



9674-57806

BANCO BBVA COLOMBIA vs TECNOMETALES JP S.A.S RAD. 2015-637

Abogado Suarez Escamilla <abogadosuarezescamilla@gesticobranzas.com>

Mar 12/01/2021 1:05 PM

Para: Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali
<gdofejecmcali@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (16 MB)

TECNOMETALES JP S.A.pdf; Liquidación Tecnometales.pdf;

Señor

JUEZ 05 CIVIL MUNICIPAL DE EJECUCIÓN - 16 CIVIL MUNICIPAL CALI
ESD.

De la manera más atenta y de conformidad con lo dispuesto en el decreto 806 del 04 de junio de 2020, en calidad de apoderado judicial adjunto a su despacho, el memorial en formato PDF para el proceso EJECUTIVO que adelanta BANCO BBVA COLOMBIA vs TECNOMETALES JP S.A.S RAD. 2015-637 el cual cursa en su despacho.

Prueba electrónica: Una vez enviada esta comunicación electrónica por este medio, se entenderá por surtida la notificación con forme a la ley vigente (Ley 527 de 1999, sobre reconocimiento de efectos jurídicos a los mensajes de datos)

Cordialmente,

Jaime Suarez Escamilla
Abogado



abogadosuarezescamilla@gesticobranzas.com



Sofy Lorena Murillas Alvarez
Abogada



4883838 ext 188



Cra 3 # 12 – 40 Oficina 803

Edificio Centro Financiero La Ermita – Cali



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Señor

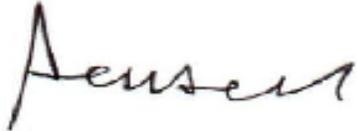
JUEZ 05 CIVIL MUNICIPAL DE EJECUCIÓN - 16 CIVIL MUNICIPAL DE CALI
E.S.D.

PROCESO: PROCESO EJECUTIVO
DEMANDANTE: BANCO BBVA COLOMBIA
DEMANDADO: TECNOMETALES JP S.A.S
RADICACIÓN: RAD. 2015-637
GYC: 512

Juzgado Origen: **16 CIVIL MUNICIPAL CALI**

JAIME SUAREZ ESCAMILLA, mayor de edad, vecino y domiciliado en esta ciudad, identificado con la Cédula de Ciudadanía No. 19.417.696 de Bogotá y tarjeta profesional No. 63.217 del C.S. de la J., en mi calidad de apoderado del demandante dentro del proceso de la referencia por medio del presente escrito, me permito aportar la liquidación del crédito conforme al art. 446 del CGP, con el fin de ser trasladada a la parte demandada, la cual asciende a la suma total de \$ 850.883.658

Señor Juez, Respetuosamente,



JAIME SUAREZ ESCAMILLA
C.C. No. 19.417.696 de Bogotá
T.P. No. 63.217 del C. S. de la J.

Correo Electrónico RNA abogadosuarezescamilla@gesticobranzas.com

Teléfono (32) 488 38 38 Ext. 151

GYC: 512

Realizado: SLM.
12/01/2021

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.295.683					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	155.578,85
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	27	140.020,96
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	155.578,85
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	29	151.510,26
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	156.734,75
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	151.510,26
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	155.940,28
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	155.940,28
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	150.742,27
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.445,96
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	151.231,10
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.445,96
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	158.968,73
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.370,81
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	158.968,73
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.623,66
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	165.127,93
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.623,66
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	170.807,64
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	170.807,64
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	165.114,05
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.387,66
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.541,40
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.387,66
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	177.841,09
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	160.056,98
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	177.841,09
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	171.845,41
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	177.771,11
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	171.845,41
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	175.317,43
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	175.317,43
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.473,51
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.463,00
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.511,85
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	166.765,72
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	166.196,50
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.623,46
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	166.125,32
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	159.210,03
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.414,61
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	157.829,35
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.482,13
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	160.836,72
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.573,25
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.608,91
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.347,04
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	156.951,27
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	155.217,22
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	143.201,34
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.734,75
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	151.161,29

1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.518,17	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	151.021,64	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	156.084,80	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.373,74	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	151.161,29	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	154.783,01	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	149.133,55	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.406,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.406,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	144.193,83	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.696,28	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.748,18	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	148.163,19	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.729,58	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.729,58	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	148.893,82	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.354,09	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.431,78	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.746,44	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	142.805,58	
						Total Intereses	2119	11.372.353,46
						Capital		7.295.683,00
						Intereses Moratorios de		11.372.353,46
TOTAL: CAPITAL+INTERESES:								\$18.668.036,46

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.295.683					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	27	140.020,96
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	155.578,85
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	29	151.510,26
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	156.734,75
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	151.510,26
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	155.940,28
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	155.940,28
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	150.742,27
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.445,96
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	151.231,10
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.445,96
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	158.968,73
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.370,81
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	158.968,73
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.623,66
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	165.127,93
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.623,66
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	170.807,64
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	170.807,64
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	165.114,05
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.387,66
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.541,40
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.387,66
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	177.841,09
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	160.056,98
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	177.841,09
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	171.845,41
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	177.771,11
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	171.845,41
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	175.317,43
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	175.317,43
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.473,51
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.463,00
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.511,85
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	166.765,72
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	166.196,50
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.623,46
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	166.125,32
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	159.210,03
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.414,61
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	157.829,35
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.482,13
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	160.836,72
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.573,25
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.608,91
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.347,04
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	156.951,27
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	155.217,22
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	143.201,34
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.734,75
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	151.161,29
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.518,17

1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	151.021,64	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	156.084,80	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.373,74	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	151.161,29	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	154.783,01	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	149.133,55	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.406,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.406,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	144.193,83	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.696,28	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.748,18	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	148.163,19	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.729,58	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.729,58	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	148.893,82	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.354,09	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.431,78	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.746,44	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	142.805,58	
						Total Intereses	2089	11.216.774,62
						Capital		7.295.683,00
						Intereses Moratorios de 01/02/2015 A 31/12/2020		11.216.774,62
						TOTAL: CAPITAL+INTERESES:		\$18.512.457,62

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.295.683					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	155.578,85
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	29	151.510,26
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	156.734,75
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	151.510,26
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	155.940,28
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	155.940,28
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	150.742,27
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.445,96
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	151.231,10
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.445,96
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	158.968,73
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.370,81
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	158.968,73
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.623,66
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	165.127,93
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.623,66
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	170.807,64
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	170.807,64
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	165.114,05
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.387,66
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.541,40
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.387,66
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	177.841,09
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	160.056,98
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	177.841,09
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	171.845,41
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	177.771,11
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	171.845,41
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	175.317,43
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	175.317,43
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.473,51
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.463,00
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.511,85
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	166.765,72
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	166.196,50
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.623,46
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	166.125,32
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	159.210,03
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.414,61
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	157.829,35
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.482,13
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	160.836,72
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.573,25
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.608,91
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.347,04
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	156.951,27
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	155.217,22
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	143.201,34
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.734,75
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	151.161,29
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.518,17
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	151.021,64

1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	156.084,80	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.373,74	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	151.161,29	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	154.783,01	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	149.133,55	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.406,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.406,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	144.193,83	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.696,28	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.748,18	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	148.163,19	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.729,58	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.729,58	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	148.893,82	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.354,09	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.431,78	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.746,44	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	142.805,58	
						Total Intereses	2062	11.076.753,66
						Capital		7.295.683,00
						Intereses Moratorios de 01/03/2015 A 31/12/2020		11.076.753,66
						TOTAL: CAPITAL+INTERESES:		\$18.372.436,66

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.281.878					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	29	151.223,57
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	156.438,18
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	151.223,57
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	150.457,03
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	150.944,93
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.090,06
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	164.815,47
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	164.801,62
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.220,59
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	159.754,11
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	177.434,73
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.152,83
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.142,34
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.204,34
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	166.450,16
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	165.882,02
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.336,56
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	165.810,97
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	158.908,77
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.103,50
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	157.530,70
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.176,58
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	160.532,38
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.280,77
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.308,78
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.058,77
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	156.654,28
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	154.923,52
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	142.930,37
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.438,18
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.222,00
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	150.735,88
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	155.789,45

1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.077,85
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	154.490,13
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	148.851,36
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.115,91
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.115,91
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	143.920,98
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.405,45
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.470,51
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	147.882,84
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	148.612,08
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.080,94
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.152,80
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.480,12
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	142.535,36
						Total Intereses 2032	10.900.509,60
						Capital	7.281.878,00
						Intereses Moratorios de 01/01/2015 A 31/12/2020	10.900.509,60
						TOTAL: CAPITAL+INTERESES:	\$18.182.387,60

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.281.878					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	156.438,18
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	151.223,57
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	150.457,03
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	150.944,93
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.090,06
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	164.815,47
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	164.801,62
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.220,59
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	159.754,11
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	177.434,73
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.152,83
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.142,34
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.204,34
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	166.450,16
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	165.882,02
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.336,56
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	165.810,97
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	158.908,77
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.103,50
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	157.530,70
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.176,58
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	160.532,38
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.280,77
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.308,78
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.058,77
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	156.654,28
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	154.923,52
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	142.930,37
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.438,18
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.222,00
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	150.735,88
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	155.789,45
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.077,85

1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	154.490,13
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	148.851,36
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.115,91
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.115,91
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	143.920,98
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.405,45
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.470,51
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	147.882,84
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	148.612,08
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.080,94
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.152,80
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.480,12
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	142.535,36
						Total Intereses 2003	10.749.286,03
						Capital	7.281.878,00
						Intereses Moratorios de 01/05/2015 A 31/12/2020	10.749.286,03
						TOTAL: CAPITAL+INTERESES:	\$18.031.164,03

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.281.878					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	151.223,57
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	150.457,03
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	150.944,93
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.090,06
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	164.815,47
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	164.801,62
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.220,59
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	159.754,11
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	177.434,73
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.152,83
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.142,34
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.204,34
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	166.450,16
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	165.882,02
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.336,56
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	165.810,97
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	158.908,77
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.103,50
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	157.530,70
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.176,58
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	160.532,38
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.280,77
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.308,78
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.058,77
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	156.654,28
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	154.923,52
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	142.930,37
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.438,18
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.222,00
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	150.735,88
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	155.789,45
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.077,85
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26

1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	154.490,13	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	148.851,36	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.115,91	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.115,91	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	143.920,98	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.405,45	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.470,51	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	147.882,84	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	148.612,08	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.080,94	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.152,80	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.480,12	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	142.535,36	
						Total Intereses	1973	10.592.847,85
						Capital		7.281.878,00
						Intereses Moratorios de 01/06/2015 A 31/12/2020		10.592.847,85
							TOTAL: CAPITAL+INTERESES:	\$17.874.725,85

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.281.878					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	150.457,03
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	150.944,93
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.090,06
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	164.815,47
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	164.801,62
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.220,59
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	159.754,11
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	177.434,73
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.152,83
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.142,34
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.204,34
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	166.450,16
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	165.882,02
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.336,56
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	165.810,97
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	158.908,77
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.103,50
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	157.530,70
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.176,58
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	160.532,38
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.280,77
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.308,78
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.058,77
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	156.654,28
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	154.923,52
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	142.930,37
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.438,18
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.222,00
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	150.735,88
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	155.789,45
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.077,85
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	154.490,13

1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	148.851,36	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.115,91	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.115,91	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	143.920,98	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.405,45	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.470,51	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	147.882,84	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	148.612,08	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.080,94	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.152,80	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.480,12	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	142.535,36	
						Total Intereses	1944	10.441.624,28
						Capital		7.281.878,00
						Intereses Moratorios de 01/07/2015 A 31/12/2020		10.441.624,28
TOTAL: CAPITAL+INTERESES:							\$17.723.502,28	

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.281.878					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	155.645,21
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	150.457,03
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	150.944,93
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.149,93
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.090,06
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	158.667,92
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	164.815,47
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.321,62
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	170.484,43
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	164.801,62
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.220,59
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.055,78
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	159.754,11
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	177.504,57
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	177.434,73
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	171.520,24
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	174.985,69
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.152,83
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.142,34
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.204,34
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	166.450,16
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	165.882,02
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.336,56
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	165.810,97
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	158.908,77
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.103,50
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	157.530,70
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.176,58
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	160.532,38
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.280,77
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.308,78
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.058,77
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	156.654,28
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	154.923,52
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	142.930,37
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.438,18
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.222,00
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	150.735,88
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	155.789,45
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.077,85
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	150.875,26
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	154.490,13
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	148.851,36

1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.115,91	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.115,91	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	143.920,98	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.405,45	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.470,51	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	147.882,84	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.459,50	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	148.612,08	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.080,94	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.152,80	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.480,12	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	142.535,36	
						Total Intereses	1914	10.285.979,07
						Capital		7.281.878,00
						Intereses Moratorios de 01/08/2015 A 31/12/2020		10.285.979,07
						TOTAL: CAPITAL+INTERESES:		\$17.567.857,07

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.318.547					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	151.214,68
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	156.936,25
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	151.705,04
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.936,25
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	159.466,92
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.835,79
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	159.466,92
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	160.123,91
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	165.645,42
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	160.123,91
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	171.342,93
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	171.342,93
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	165.631,50
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.937,30
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	170.072,73
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.937,30
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	178.398,42
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	160.558,58
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	178.398,42
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	172.383,95
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	178.328,23
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	172.383,95
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	175.866,86
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	175.866,86
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	170.004,63
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.994,08
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	163.021,14
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	167.288,35
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	166.717,35
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	152.098,64
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	166.645,94
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	159.708,98
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.929,87
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	158.323,97
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.988,20
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	161.340,77
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	155.057,67
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	159.105,97
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.824,49
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	157.443,14
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	155.703,66
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	143.650,12
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	157.225,95
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	151.635,01
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	157.008,68
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	151.494,93
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	156.573,95
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.863,81
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	151.635,01
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	155.268,09
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	149.600,92
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.886,95

1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.886,95	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	144.645,72	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	154.177,95	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	147.208,08	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	148.627,52	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	143.176,88	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	143.176,88	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	149.360,44	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.806,48	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.893,81	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	141.187,53	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	143.253,12	
						Total Intereses	1884	10.181.346,70
						Capital		7.318.547,00
						Intereses Moratorios de 01/09/2015 A 31/12/2020		10.181.346,70
							TOTAL: CAPITAL+INTERESES:	\$17.499.893,70

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.333.275					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	157.252,07
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	152.010,33
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	157.252,07
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	159.787,83
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	149.135,31
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	159.787,83
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	160.446,15
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	165.978,77
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	160.446,15
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	171.687,75
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	171.687,75
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	165.964,82
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	176.291,36
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	170.414,99
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	176.291,36
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	178.757,44
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	160.881,69
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	178.757,44
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	172.730,86
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	178.687,10
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	172.730,86
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	176.220,77
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	176.220,77
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	170.346,75
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	170.336,18
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	163.349,21
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	167.625,00
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	167.052,85
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	152.404,72
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	166.981,30
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	160.030,38
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	165.261,78
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	158.642,58
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	162.314,19
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	161.665,45
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	155.369,71
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	159.426,16
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	153.132,03
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	157.759,98
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	156.017,00
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	143.939,21
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	157.542,35
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	151.940,17
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	157.324,65
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	151.799,80
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	156.889,05
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	157.179,48
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	151.940,17
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	155.580,56
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	149.901,98
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	154.196,64
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	154.196,64

1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	144.936,81	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	154.488,22	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	147.504,32	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	148.926,62	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	143.465,01	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	143.465,01	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	149.661,02	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	145.097,90	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	148.191,44	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	141.471,66	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	143.541,40	
						Total Intereses	1855	10.050.316,87
						Capital		7.333.275,00
						Intereses Moratorios de 01/10/2015 A 31/12/2020		10.050.316,87
						TOTAL: CAPITAL+INTERESES:		\$17.383.591,87

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.307.644					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	151.479,03
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.702,45
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	159.229,35
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.614,06
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	159.229,35
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.885,36
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	165.398,65
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.885,36
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	171.087,67
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	171.087,67
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	165.384,75
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.675,20
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.819,36
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.675,20
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	178.132,65
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	160.319,38
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	178.132,65
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	172.127,14
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	178.062,56
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	172.127,14
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	175.604,85
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	175.604,85
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.751,36
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.740,83
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.778,28
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	167.039,13
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	166.468,97
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.872,04
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	166.397,67
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	159.471,05
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.684,16
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	158.088,10
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.746,88
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	161.100,40
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.826,67
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.868,94
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.596,81
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	157.208,58
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	155.471,69
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	143.436,11
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.991,71
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	151.409,11
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.774,78
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	151.269,24
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	156.340,69
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.630,11
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	151.409,11
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	155.036,78
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	149.378,05
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.657,69
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.657,69
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	144.430,23

1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.948,26	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.988,77	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	148.406,10	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.963,58	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.963,58	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	149.137,93	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.590,75	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.673,49	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.977,19	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	143.039,70	
						Total Intereses	1825	9.858.486,91
						Capital		7.307.644,00
						Intereses Moratorios de 01/11/2015 A 31/12/2020		9.858.486,91
							TOTAL: CAPITAL+INTERESES:	\$17.166.130,91

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.307.644					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	156.702,45
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	159.229,35
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	148.614,06
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	159.229,35
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	159.885,36
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	165.398,65
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	159.885,36
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	171.087,67
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	171.087,67
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	165.384,75
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	175.675,20
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	169.819,36
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	175.675,20
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	178.132,65
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	160.319,38
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	178.132,65
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	172.127,14
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	178.062,56
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	172.127,14
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	175.604,85
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	175.604,85
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	169.751,36
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	169.740,83
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	162.778,28
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	167.039,13
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	166.468,97
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	151.872,04
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	166.397,67
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	159.471,05
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	164.684,16
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	158.088,10
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	161.746,88
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	161.100,40
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	154.826,67
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	158.868,94
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	152.596,81
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	157.208,58
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	155.471,69
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	143.436,11
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	156.991,71
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	151.409,11
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	156.774,78
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	151.269,24
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	156.340,69
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	156.630,11
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	151.409,11
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	155.036,78
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	149.378,05
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	153.657,69
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	153.657,69
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	144.430,23
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	153.948,26

1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	146.988,77	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	148.406,10	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	142.963,58	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	142.963,58	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	149.137,93	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	144.590,75	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	147.673,49	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	140.977,19	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	143.039,70	
						Total Intereses	1796	9.707.007,88
						Capital		7.307.644,00
						Intereses Moratorios de 01/12/2015 A 31/12/2020		9.707.007,88
							TOTAL: CAPITAL+INTERESES:	\$17.014.651,88

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.394.732					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	161.126,95
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	150.385,15
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	161.126,95
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	161.790,78
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	167.369,77
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	161.790,78
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	173.126,59
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	173.126,59
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	167.355,70
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	177.768,79
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	171.843,16
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	177.768,79
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	180.255,52
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	162.229,97
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	180.255,52
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	174.178,45
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	180.184,60
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	174.178,45
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	177.697,60
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	177.697,60
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	171.774,35
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	171.763,70
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	164.718,17
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	169.029,80
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	168.452,85
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	153.681,96
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	168.380,70
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	161.371,52
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	166.646,77
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	159.972,10
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	163.674,48
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	163.020,30
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	156.671,80
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	160.762,24
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	154.415,37
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	159.082,10
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	157.324,51
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	145.145,50
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	158.862,64
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	153.213,51
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	158.643,12
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	153.071,97
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	158.203,87
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	158.496,73
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	153.213,51
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	156.884,41
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	151.158,25
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	155.488,89
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	155.488,89
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	146.151,46
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	155.782,92
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	148.740,49

1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	150.174,71	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	144.667,33	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	144.667,33	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	150.915,26	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	146.313,90	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	149.433,37	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	142.657,27	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	144.744,36	
						Total Intereses	1766	9.664.120,09
						Capital		7.394.732,00
						Intereses Moratorios de 01/01/2016 A 31/12/2020		9.664.120,09
							TOTAL: CAPITAL+INTERESES:	\$17.058.852,09

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.425.901					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	151.019,03
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	161.806,10
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	162.472,73
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	168.075,24
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	162.472,73
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	173.856,32
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	173.856,32
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	168.061,11
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	178.518,09
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	172.567,48
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	178.518,09
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	181.015,31
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	162.913,78
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	181.015,31
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	174.912,61
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	180.944,08
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	174.912,61
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	178.446,60
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	178.446,60
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	172.498,38
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	172.487,69
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	165.412,46
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	169.742,26
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	169.162,88
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	154.329,74
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	169.090,43
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	162.051,71
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	167.349,19
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	160.646,39
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	164.364,37
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	163.707,44
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	157.332,18
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	161.439,86
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	155.066,23
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	159.752,63
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	157.987,64
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	145.757,29
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	159.532,25
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	153.859,31
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	159.311,81
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	153.717,17
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	158.870,70
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	159.164,80
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	153.859,31
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	157.545,68
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	151.795,38
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	156.144,28
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	156.144,28
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	146.767,49
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	156.439,55
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	149.367,44
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	150.807,70

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.425.901					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	161.806,10
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	162.472,73
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	168.075,24
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	162.472,73
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	173.856,32
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	173.856,32
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	168.061,11
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	178.518,09
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	172.567,48
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	178.518,09
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	181.015,31
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	162.913,78
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	181.015,31
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	174.912,61
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	180.944,08
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	174.912,61
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	178.446,60
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	178.446,60
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	172.498,38
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	172.487,69
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	165.412,46
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	169.742,26
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	169.162,88
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	154.329,74
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	169.090,43
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	162.051,71
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	167.349,19
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	160.646,39
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	164.364,37
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	163.707,44
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	157.332,18
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	161.439,86
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	155.066,23
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	159.752,63
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	157.987,64
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	145.757,29
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	159.532,25
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	153.859,31
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	159.311,81
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	153.717,17
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	158.870,70
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	159.164,80
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	153.859,31
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	157.545,68
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	151.795,38
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	156.144,28
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	156.144,28
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	146.767,49
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	156.439,55
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	149.367,44
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	150.807,70
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	145.277,10

1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	145.277,10	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	151.551,37	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	146.930,61	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	150.063,23	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	143.258,58	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	145.354,46	
						Total Intereses	1708	9.392.029,49
						Capital		7.425.901,00
						Intereses Moratorios de 01/03/2016 A 31/12/2020		9.392.029,49
							TOTAL: CAPITAL+INTERESES:	\$16.817.930,49

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.528.274					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	164.712,57
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	170.392,31
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	164.712,57
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	176.253,09
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	176.253,09
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	170.377,99
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	180.979,12
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	174.946,49
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	180.979,12
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	183.510,77
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	165.159,69
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	183.510,77
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	177.323,95
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	183.438,57
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	177.323,95
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	180.906,66
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	180.906,66
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	174.876,44
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	174.865,59
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	167.692,83
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	172.082,32
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	171.494,95
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	156.457,32
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	171.421,50
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	164.285,74
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.656,25
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.861,05
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.630,29
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.964,30
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.501,15
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.665,46
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	157.203,96
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.954,97
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	160.165,64
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.766,69
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.731,56
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.980,40
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.508,07
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.836,31
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	161.060,88
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	161.359,04
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.980,40
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.717,60
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.888,03
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	158.296,88
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	158.296,88
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.790,82
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.596,22
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.426,61
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.886,73
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	147.279,88
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	147.279,88

1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.640,65
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.956,19
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	152.132,00
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	145.233,53
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	147.358,31
						Total Intereses	1678
						Capital	7.528.274,00
						Intereses Moratorios de 01/04/2016 A 31/12/2020	9.357.470,66
						TOTAL: CAPITAL+INTERESES:	\$16.885.744,66

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.577.445					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	171.505,23
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	165.788,39
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	177.404,29
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	177.404,29
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	171.490,81
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	182.161,19
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	176.089,15
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	182.161,19
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	184.709,37
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	166.238,44
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	184.709,37
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	178.482,14
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	184.636,70
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	178.482,14
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	182.088,25
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	182.088,25
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	176.018,64
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	176.007,73
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	168.788,11
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	173.206,27
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	172.615,07
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	157.479,22
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	172.541,14
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	165.358,78
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	170.764,36
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	163.924,78
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	167.718,63
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	167.048,29
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	160.542,93
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	164.734,44
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	158.230,74
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	163.012,78
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	161.211,77
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	148.731,83
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	162.787,91
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	156.999,19
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	162.562,96
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	156.854,16
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	162.112,85
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	162.412,96
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	156.999,19
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	160.760,79
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	154.893,15
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	159.330,79
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	159.330,79
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	149.762,65
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	159.632,09
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	152.415,65
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	153.885,31
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	148.241,84
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	148.241,84
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	154.644,16

1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	149.929,10	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	153.125,65	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	146.182,12	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	148.320,78	
						Total Intereses	1649	9.252.800,69
						Capital		7.577.445,00
						Intereses Moratorios de 01/05/2016 A 31/12/2020		9.252.800,69
TOTAL: CAPITAL+INTERESES:								\$16.830.245,69

LIQUIDACION DE CREDITO +A1:H40A1:H73							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.577.445					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	165.788,39
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	177.404,29
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	177.404,29
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	171.490,81
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	182.161,19
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	176.089,15
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	182.161,19
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	184.709,37
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	166.238,44
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	184.709,37
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	178.482,14
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	184.636,70
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	178.482,14
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	182.088,25
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	182.088,25
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	176.018,64
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	176.007,73
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	168.788,11
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	173.206,27
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	172.615,07
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	157.479,22
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	172.541,14
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	165.358,78
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	170.764,36
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	163.924,78
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	167.718,63
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	167.048,29
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	160.542,93
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	164.734,44
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	158.230,74
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	163.012,78
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	161.211,77
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	148.731,83
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	162.787,91
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	156.999,19
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	162.562,96
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	156.854,16
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	162.112,85
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	162.412,96
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	156.999,19
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	160.760,79
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	154.893,15
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	159.330,79
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	159.330,79
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	149.762,65
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	159.632,09
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	152.415,65
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	153.885,31
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	148.241,84
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	148.241,84
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	154.644,16
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	149.929,10

1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	153.125,65
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	146.182,12
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	148.320,78
						Total Intereses	1619
							9.081.295,46
						Capital	7.577.445,00
						Intereses Moratorios de 01/06/2016 A 31/12/2020	9.081.295,46
						TOTAL: CAPITAL+INTERESES:	\$16.658.740,46

LIQUIDACION DE CREDITO +A1:H40A1:H73							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.638.199					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	178.826,67
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	178.826,67
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	172.865,78
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	183.621,71
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	177.500,99
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	183.621,71
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	186.190,33
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	167.571,29
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	186.190,33
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	179.913,16
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	186.117,07
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	179.913,16
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	183.548,19
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	183.548,19
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	177.429,91
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	177.418,91
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	170.141,41
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	174.595,00
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	173.999,06
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	158.741,85
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	173.924,53
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	166.684,58
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	172.133,51
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	165.239,08
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	169.063,36
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	168.387,64
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	161.830,12
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	166.055,24
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	159.499,40
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	164.319,78
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	162.504,32
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	149.924,32
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	164.093,10
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	158.257,97
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	163.866,35
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	158.111,77
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	163.412,63
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	163.715,14
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	158.257,97
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	162.049,73
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	156.135,04
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	160.608,27
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	160.608,27
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	150.963,41
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	160.911,98
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	153.637,68
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	155.119,12
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	149.430,41
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	149.430,41
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	155.884,05
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	151.131,19
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	154.353,37

1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	147.354,17
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	149.509,98
						Total Intereses	1590
						Capital	7.638.199,00
						Intereses Moratorios de 01/07/2016 A 31/12/2020	8.986.989,30
						TOTAL: CAPITAL+INTERESES:	\$16.625.188,30

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.708.149					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	180.464,35
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	174.448,87
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	185.303,31
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	179.126,53
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	185.303,31
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	187.895,44
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	169.105,90
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	187.895,44
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	181.560,79
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	187.821,51
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	181.560,79
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	185.229,11
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	185.229,11
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	179.054,80
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	179.043,70
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	171.699,55
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	176.193,92
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	175.592,53
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	160.195,59
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	175.517,31
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	168.211,07
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	173.709,89
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	166.752,33
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	170.611,63
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	169.929,72
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	163.312,15
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	167.575,96
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	160.960,08
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	165.824,60
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	163.992,52
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	151.297,32
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	165.595,85
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	159.707,28
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	165.367,02
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	159.559,75
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	164.909,15
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	165.214,43
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	159.707,28
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	163.533,77
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	157.564,91
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	162.079,11
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	162.079,11
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	152.345,92
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	162.385,60
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	155.044,69
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	156.539,69
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	150.798,88
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	150.798,88
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	157.311,63
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	152.515,24
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	155.766,92
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	148.703,63

1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	150.879,18	
						<i>Total Intereses</i>	1560	8.888.827,06
						<i>Capital</i>		7.708.149,00
						<i>Intereses Moratorios de 01/08/2016 A 31/12/2020</i>		8.888.827,06
TOTAL: CAPITAL+INTERESES:								\$16.596.976,06

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.708.149					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	174.448,87
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	185.303,31
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	179.126,53
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	185.303,31
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	187.895,44
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	169.105,90
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	187.895,44
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	181.560,79
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	187.821,51
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	181.560,79
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	185.229,11
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	185.229,11
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	179.054,80
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	179.043,70
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	171.699,55
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	176.193,92
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	175.592,53
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	160.195,59
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	175.517,31
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	168.211,07
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	173.709,89
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	166.752,33
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	170.611,63
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	169.929,72
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	163.312,15
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	167.575,96
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	160.960,08
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	165.824,60
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	163.992,52
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	151.297,32
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	165.595,85
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	159.707,28
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	165.367,02
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	159.559,75
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	164.909,15
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	165.214,43
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	159.707,28
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	163.533,77
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	157.564,91
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	162.079,11
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	162.079,11
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	152.345,92
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	162.385,60
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	155.044,69
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	156.539,69
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	150.798,88
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	150.798,88
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	157.311,63
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	152.515,24
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	155.766,92
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	148.703,63
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	150.879,18

	Total Intereses	1530	8.708.362,71
	Capital		7.708.149,00
	Intereses Moratorios de 01/09/2016 A 31/12/2020		8.708.362,71
	TOTAL: CAPITAL+INTERESES:		\$16.416.511,71

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.708.149					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	185.303,31
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	179.126,53
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	185.303,31
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	187.895,44
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	169.105,90
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	187.895,44
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	181.560,79
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	187.821,51
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	181.560,79
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	185.229,11
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	185.229,11
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	179.054,80
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	179.043,70
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	171.699,55
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	176.193,92
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	175.592,53
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	160.195,59
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	175.517,31
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	168.211,07
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	173.709,89
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	166.752,33
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	170.611,63
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	169.929,72
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	163.312,15
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	167.575,96
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	160.960,08
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	165.824,60
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	163.992,52
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	151.297,32
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	165.595,85
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	159.707,28
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	165.367,02
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	159.559,75
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	164.909,15
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	165.214,43
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	159.707,28
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	163.533,77
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	157.564,91
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	162.079,11
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	162.079,11
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	152.345,92
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	162.385,60
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	155.044,69
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	156.539,69
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	150.798,88
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	150.798,88
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	157.311,63
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	152.515,24
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	155.766,92
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	148.703,63
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	150.879,18
Total Intereses						1501	8.533.913,84

<i>Capital</i>	7.708.149,00
<i>Intereses Moratorios de 01/10/2016 A 31/12/2020</i>	8.533.913,84
TOTAL: CAPITAL+INTERESES:	\$16.242.062,84

LIQUIDACION DE CREDITO								
Deudor:	TECNOMETALES JP S.A.S							
Obligacion:	524-1000-11914							
CAPITAL:	\$ 7.645.236							
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	177.664,52	
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	183.790,88	
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	186.361,86	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	167.725,68	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	186.361,86	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	180.078,92	
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	186.288,53	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	180.078,92	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	183.717,29	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	183.717,29	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	177.593,38	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	177.582,37	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	170.298,16	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	174.755,85	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	174.159,36	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	158.888,09	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	174.084,76	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	166.838,15	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	172.292,09	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	165.391,31	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	169.219,12	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	168.542,78	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	161.979,22	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	166.208,22	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	159.646,34	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	164.471,16	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	162.654,04	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	150.062,45	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	164.244,28	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	158.403,77	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	164.017,32	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	158.257,44	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	163.563,18	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	163.865,97	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	158.403,77	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	162.199,03	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	156.278,89	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	160.756,23	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	160.756,23	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	151.102,49	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	161.060,22	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	153.779,23	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	155.262,03	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	149.568,08	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	149.568,08	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	156.027,67	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	151.270,43	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	154.495,57	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	147.489,93	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	149.647,72	
						Total Intereses	1471	8.280.470,16
						Capital		7.645.236,00
						Intereses Moratorios de 01/11/2016 A 31/12/2020		8.280.470,16
						TOTAL: CAPITAL+INTERESES:		\$15.925.706,16

LIQUIDACION DE CREDITO								
Deudor:	TECNOMETALES JP S.A.S							
Obligacion:	524-1000-11914							
CAPITAL:	\$ 7.645.236							
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	183.790,88	
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	186.361,86	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	167.725,68	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	186.361,86	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	180.078,92	
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	186.288,53	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	180.078,92	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	183.717,29	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	183.717,29	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	177.593,38	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	177.582,37	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	170.298,16	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	174.755,85	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	174.159,36	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	158.888,09	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	174.084,76	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	166.838,15	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	172.292,09	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	165.391,31	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	169.219,12	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	168.542,78	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	161.979,22	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	166.208,22	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	159.646,34	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	164.471,16	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	162.654,04	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	150.062,45	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	164.244,28	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	158.403,77	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	164.017,32	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	158.257,44	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	163.563,18	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	163.865,97	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	158.403,77	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	162.199,03	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	156.278,89	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	160.756,23	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	160.756,23	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	151.102,49	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	161.060,22	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	153.779,23	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	155.262,03	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	149.568,08	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	149.568,08	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	156.027,67	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	151.270,43	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	154.495,57	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	147.489,93	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	149.647,72	
						Total Intereses	1442	8.102.805,64
						Capital		7.645.236,00
						Intereses Moratorios de 01/12/2016 A 31/12/2020		8.102.805,64
						TOTAL: CAPITAL+INTERESES:		\$15.748.041,64

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.645.236						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	186.361,86	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	167.725,68	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	186.361,86	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	180.078,92	
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	186.288,53	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	180.078,92	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	183.717,29	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	183.717,29	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	177.593,38	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	177.582,37	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	170.298,16	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	174.755,85	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	174.159,36	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	158.888,09	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	174.084,76	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	166.838,15	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	172.292,09	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	165.391,31	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	169.219,12	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	168.542,78	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	161.979,22	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	166.208,22	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	159.646,34	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	164.471,16	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	162.654,04	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	150.062,45	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	164.244,28	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	158.403,77	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	164.017,32	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	158.257,44	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	163.563,18	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	163.865,97	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	158.403,77	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	162.199,03	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	156.278,89	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	160.756,23	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	160.756,23	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	151.102,49	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	161.060,22	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	153.779,23	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	155.262,03	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	149.568,08	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	149.568,08	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	156.027,67	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	151.270,43	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	154.495,57	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	147.489,93	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	149.647,72	
						Total Intereses	1412	7.919.014,76
						Capital		7.645.236,00
						Intereses Moratorios de 01/01/2017 A 31/12/2020		7.919.014,76
						TOTAL: CAPITAL+INTERESES:		\$15.564.250,76

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.657.910						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	168.003,73	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	186.670,81	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	180.377,44	
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	186.597,36	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	180.377,44	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	184.021,85	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	184.021,85	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	177.887,79	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	177.876,76	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	170.580,48	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	175.045,55	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	174.448,07	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	159.151,49	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	174.373,35	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	167.114,72	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	172.577,71	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	165.665,49	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	169.499,64	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	168.822,18	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	162.247,74	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	166.483,76	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	159.911,00	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	164.743,82	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	162.923,68	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	150.311,22	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	164.516,56	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	158.666,37	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	164.289,22	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	158.519,79	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	163.834,33	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	164.137,62	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	158.666,37	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	162.467,91	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	156.537,96	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	161.022,73	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	161.022,73	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	151.352,98	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	161.327,22	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	154.034,16	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	155.519,42	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	149.816,03	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	149.816,03	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	156.286,32	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	151.521,20	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	154.751,69	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	147.734,43	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	149.895,80	
						Total Intereses	1382	7.745.471,81
						Capital		7.657.910,00
						Intereses Moratorios de 01/02/2017 A 31/12/2020		7.745.471,81
						TOTAL: CAPITAL+INTERESES:		\$15.403.381,81

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.657.910						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	186.670,81	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	180.377,44	
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	186.597,36	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	180.377,44	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	184.021,85	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	184.021,85	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	177.887,79	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	177.876,76	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	170.580,48	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	175.045,55	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	174.448,07	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	159.151,49	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	174.373,35	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	167.114,72	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	172.577,71	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	165.665,49	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	169.499,64	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	168.822,18	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	162.247,74	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	166.483,76	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	159.911,00	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	164.743,82	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	162.923,68	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	150.311,22	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	164.516,56	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	158.666,37	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	164.289,22	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	158.519,79	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	163.834,33	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	164.137,62	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	158.666,37	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	162.467,91	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	156.537,96	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	161.022,73	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	161.022,73	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	151.352,98	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	161.327,22	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	154.034,16	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	155.519,42	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	149.816,03	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	149.816,03	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	156.286,32	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	151.521,20	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	154.751,69	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	147.734,43	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	149.895,80	
						Total Intereses	1355	7.577.468,09
						Capital		7.657.910,00
						Intereses Moratorios de 01/03/2017 A 31/12/2020		7.577.468,09
						TOTAL: CAPITAL+INTERESES:		\$15.235.378,09

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.657.910						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	29	180.377,44	
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	186.597,36	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	180.377,44	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	184.021,85	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	184.021,85	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	177.887,79	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	177.876,76	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	170.580,48	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	175.045,55	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	174.448,07	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	159.151,49	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	174.373,35	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	167.114,72	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	172.577,71	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	165.665,49	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	169.499,64	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	168.822,18	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	162.247,74	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	166.483,76	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	159.911,00	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	164.743,82	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	162.923,68	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	150.311,22	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	164.516,56	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	158.666,37	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	164.289,22	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	158.519,79	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	163.834,33	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	164.137,62	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	158.666,37	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	162.467,91	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	156.537,96	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	161.022,73	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	161.022,73	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	151.352,98	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	161.327,22	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	154.034,16	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	155.519,42	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	149.816,03	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	149.816,03	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	156.286,32	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	151.521,20	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	154.751,69	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	147.734,43	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	149.895,80	
						Total Intereses	1325	7.390.797,28
						Capital		7.657.910,00
						Intereses Moratorios de 01/04/2017 A 31/12/2020		7.390.797,28
						TOTAL: CAPITAL+INTERESES:		\$15.048.707,28

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.600.788						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	185.205,49	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	179.031,97	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	182.649,19	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	182.649,19	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	176.560,88	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	176.549,94	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	169.308,08	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	173.739,85	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	173.146,83	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	157.964,35	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	173.072,67	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	165.868,18	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	171.290,42	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	164.429,76	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	168.235,31	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	167.562,90	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	161.037,50	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	165.241,92	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	158.718,19	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	163.514,96	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	161.708,40	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	149.190,01	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	163.289,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	157.482,84	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	163.063,75	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	157.337,36	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	162.612,25	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	162.913,28	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	157.482,84	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	161.256,03	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	155.370,31	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	159.821,63	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	159.821,63	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	150.224,01	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	160.123,85	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	152.885,18	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	154.359,37	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	148.698,52	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	148.698,52	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	155.120,55	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	150.390,97	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	153.597,36	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	146.632,45	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	148.777,70	
						Total Intereses	1296	7.156.635,76
						Capital		7.600.788,00
						Intereses Moratorios de 01/05/2017 A 31/12/2020		7.156.635,76
						TOTAL: CAPITAL+INTERESES:		\$14.757.423,76

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.600.788						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	29	179.031,97	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	182.649,19	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	182.649,19	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	176.560,88	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	176.549,94	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	169.308,08	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	173.739,85	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	173.146,83	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	157.964,35	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	173.072,67	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	165.868,18	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	171.290,42	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	164.429,76	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	168.235,31	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	167.562,90	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	161.037,50	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	165.241,92	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	158.718,19	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	163.514,96	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	161.708,40	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	149.190,01	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	163.289,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	157.482,84	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	163.063,75	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	157.337,36	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	162.612,25	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	162.913,28	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	157.482,84	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	161.256,03	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	155.370,31	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	159.821,63	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	159.821,63	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	150.224,01	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	160.123,85	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	152.885,18	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	154.359,37	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	148.698,52	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	148.698,52	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	155.120,55	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	150.390,97	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	153.597,36	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	146.632,45	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	148.777,70	
						Total Intereses	1266	6.971.430,28
						Capital		7.600.788,00
						Intereses Moratorios de 01/06/2017 A 31/12/2020		6.971.430,28
						TOTAL: CAPITAL+INTERESES:		\$14.572.218,28

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.600.788						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	182.649,19	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	182.649,19	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	176.560,88	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	176.549,94	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	169.308,08	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	173.739,85	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	173.146,83	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	157.964,35	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	173.072,67	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	165.868,18	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	171.290,42	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	164.429,76	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	168.235,31	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	167.562,90	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	161.037,50	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	165.241,92	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	158.718,19	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	163.514,96	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	161.708,40	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	149.190,01	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	163.289,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	157.482,84	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	163.063,75	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	157.337,36	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	162.612,25	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	162.913,28	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	157.482,84	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	161.256,03	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	155.370,31	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	159.821,63	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	159.821,63	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	150.224,01	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	160.123,85	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	152.885,18	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	154.359,37	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	148.698,52	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	148.698,52	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	155.120,55	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	150.390,97	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	153.597,36	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	146.632,45	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	148.777,70	
						Total Intereses	1237	6.792.398,31
						Capital		7.600.788,00
						Intereses Moratorios de 01/07/2017 A 31/12/2020		6.792.398,31
						TOTAL: CAPITAL+INTERESES:		\$14.393.186,31

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.529.021						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	180.924,61	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	174.893,79	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	174.882,94	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	167.709,47	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	172.099,39	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	171.511,97	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	156.472,84	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	171.438,51	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	164.302,05	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.673,09	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.877,21	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.646,82	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.980,76	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.516,97	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.681,70	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	157.219,56	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.971,04	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	160.181,54	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.781,35	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.747,60	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.995,88	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.524,10	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.851,77	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	161.076,86	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	161.375,05	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.995,88	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.733,44	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.903,29	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	158.312,58	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	158.312,58	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.805,58	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.611,95	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.441,64	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.901,90	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	147.294,50	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	147.294,50	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.655,90	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.970,97	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	152.147,09	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	145.247,94	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	147.372,93	
						Total Intereses	1207	6.547.339,55
						Capital		7.529.021,00
						Intereses Moratorios de 01/08/2017 A 31/12/2020		6.547.339,55
						TOTAL: CAPITAL+INTERESES:		\$14.076.360,55

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.529.021						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	174.893,79	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	174.882,94	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	167.709,47	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	172.099,39	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	171.511,97	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	156.472,84	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	171.438,51	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	164.302,05	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.673,09	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.877,21	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.646,82	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.980,76	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.516,97	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.681,70	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	157.219,56	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.971,04	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	160.181,54	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.781,35	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.747,60	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.995,88	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.524,10	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.851,77	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	161.076,86	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	161.375,05	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.995,88	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.733,44	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.903,29	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	158.312,58	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	158.312,58	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.805,58	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.611,95	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.441,64	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.901,90	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	147.294,50	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	147.294,50	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.655,90	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.970,97	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	152.147,09	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	145.247,94	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	147.372,93	
						Total Intereses	1177	6.366.414,95
						Capital		7.529.021,00
						Intereses Moratorios de 01/09/2017 A 31/12/2020		6.366.414,95
						TOTAL: CAPITAL+INTERESES:		\$13.895.435,95

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.529.021						
VIGENCIA		Bancario	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	174.882,94	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	167.709,47	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	172.099,39	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	171.511,97	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	156.472,84	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	171.438,51	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	164.302,05	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.673,09	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.877,21	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.646,82	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.980,76	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.516,97	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.681,70	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	157.219,56	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.971,04	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	160.181,54	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.781,35	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.747,60	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.995,88	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.524,10	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.851,77	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	161.076,86	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	161.375,05	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.995,88	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.733,44	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.903,29	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	158.312,58	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	158.312,58	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.805,58	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.611,95	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.441,64	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.901,90	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	147.294,50	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	147.294,50	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.655,90	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.970,97	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	152.147,09	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	145.247,94	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	147.372,93	
						Total Intereses	1148	6.191.521,16
						Capital		7.529.021,00
						Intereses Moratorios de 01/10/2017 A 31/12/2020		6.191.521,16
						TOTAL: CAPITAL+INTERESES:		\$13.720.542,16

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.533.731						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	167.814,38	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	172.207,05	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	171.619,26	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	156.570,73	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	171.545,75	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	164.404,83	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.779,23	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.979,10	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.751,07	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	166.084,60	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.616,76	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.784,09	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	157.317,92	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	162.072,37	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	160.281,74	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.873,80	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.848,79	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	156.093,47	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.625,14	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.949,27	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	161.177,63	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	161.476,00	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	156.093,47	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.833,37	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.999,57	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	158.411,62	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	158.411,62	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.898,67	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.711,18	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.536,37	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.997,55	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	147.386,64	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	147.386,64	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.752,02	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	149.064,16	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	152.242,27	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	145.338,80	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	147.465,13	
						Total Intereses	1118	6.020.402,10
						Capital		7.533.731,00
						Intereses Moratorios de 01/11/2017 A 31/12/2020		6.020.402,10
						TOTAL: CAPITAL+INTERESES:		\$13.554.133,10

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.533.731						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	172.207,05	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	171.619,26	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	156.570,73	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	171.545,75	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	164.404,83	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.779,23	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.979,10	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.751,07	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	166.084,60	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.616,76	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.784,09	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	157.317,92	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	162.072,37	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	160.281,74	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.873,80	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.848,79	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	156.093,47	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.625,14	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.949,27	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	161.177,63	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	161.476,00	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	156.093,47	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.833,37	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.999,57	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	158.411,62	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	158.411,62	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.898,67	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.711,18	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.536,37	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.997,55	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	147.386,64	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	147.386,64	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.752,02	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	149.064,16	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	152.242,27	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	145.338,80	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	147.465,13	
						Total Intereses	1089	5.852.587,72
						Capital		7.533.731,00
						Intereses Moratorios de 01/12/2017 A 31/12/2020		5.852.587,72
						TOTAL: CAPITAL+INTERESES:		\$13.386.318,72

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.533.731						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	171.619,26	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	156.570,73	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	171.545,75	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	164.404,83	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.779,23	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.979,10	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.751,07	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	166.084,60	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.616,76	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.784,09	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	157.317,92	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	162.072,37	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	160.281,74	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.873,80	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.848,79	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	156.093,47	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.625,14	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.949,27	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	161.177,63	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	161.476,00	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	156.093,47	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.833,37	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.999,57	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	158.411,62	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	158.411,62	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.898,67	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.711,18	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.536,37	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.997,55	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	147.386,64	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	147.386,64	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.752,02	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	149.064,16	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	152.242,27	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	145.338,80	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	147.465,13	
						Total Intereses	1059	5.680.380,66
						Capital		7.533.731,00
						Intereses Moratorios de 01/01/2018 A 31/12/2020		5.680.380,66
						TOTAL: CAPITAL+INTERESES:		\$13.214.111,66

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.508.654						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	156.049,56	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	170.974,74	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	163.857,59	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.214,10	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.436,60	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.196,02	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.531,76	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.085,46	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.238,92	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.794,26	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.532,89	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.748,22	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.381,58	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.310,06	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.573,89	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.087,15	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.430,17	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.641,13	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.938,51	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.573,89	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.301,34	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.486,97	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.884,33	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.884,33	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.403,05	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.182,89	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.031,97	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.488,28	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.896,05	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.896,05	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.240,24	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.567,99	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.735,51	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.855,02	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.974,27	
						Total Intereses	1029	5.490.424,78
						Capital		7.508.654,00
						Intereses Moratorios de 01/02/2018 A 31/12/2020		5.490.424,78
						TOTAL: CAPITAL+INTERESES:		\$12.999.078,78

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.508.654						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	170.974,74	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	163.857,59	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.214,10	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.436,60	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.196,02	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.531,76	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.085,46	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.238,92	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.794,26	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.532,89	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.748,22	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.381,58	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.310,06	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.573,89	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.087,15	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.430,17	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.641,13	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.938,51	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.573,89	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.301,34	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.486,97	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.884,33	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.884,33	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.403,05	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.182,89	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.031,97	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.488,28	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.896,05	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.896,05	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.240,24	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.567,99	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.735,51	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.855,02	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.974,27	
						Total Intereses	1002	5.334.375,22
						Capital		7.508.654,00
						Intereses Moratorios de 01/03/2018 A 31/12/2020		5.334.375,22
						TOTAL: CAPITAL+INTERESES:		\$12.843.029,22

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.508.654						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	163.857,59	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	169.214,10	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	162.436,60	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	166.196,02	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.531,76	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	159.085,46	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	163.238,92	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.794,26	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.532,89	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.748,22	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	147.381,58	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	161.310,06	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.573,89	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	161.087,15	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.430,17	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.641,13	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.938,51	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.573,89	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	159.301,34	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.486,97	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.884,33	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.884,33	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	148.403,05	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	158.182,89	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	151.031,97	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.488,28	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.896,05	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.896,05	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	153.240,24	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.567,99	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.735,51	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.855,02	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.974,27	
						Total Intereses	972	5.163.400,47
						Capital		7.508.654,00
						Intereses Moratorios de 01/04/2018 A 31/12/2020		5.163.400,47
						TOTAL: CAPITAL+INTERESES:		\$12.672.054,47

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.488.036						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	168.749,45	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	161.990,57	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	165.739,66	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.077,23	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	158.648,63	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	162.790,68	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.363,72	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.089,34	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.309,57	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.976,89	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.867,11	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.146,70	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.644,82	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.003,38	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.200,02	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.496,59	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.146,70	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.863,92	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.065,51	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.450,79	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.450,79	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.995,55	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.748,53	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.617,25	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.069,56	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.492,69	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.492,69	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.819,45	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.160,03	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.318,86	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.457,27	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.570,69	
						Total Intereses	943	4.985.814,65
						Capital		7.488.036,00
						Intereses Moratorios de 01/05/2018 A 31/12/2020		4.985.814,65
						TOTAL: CAPITAL+INTERESES:		\$12.473.850,65

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.488.036						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	161.990,57	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	165.739,66	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.077,23	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	158.648,63	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	162.790,68	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.363,72	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.089,34	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.309,57	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.976,89	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.867,11	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.146,70	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.644,82	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.003,38	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.200,02	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.496,59	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.146,70	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.863,92	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.065,51	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.450,79	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.450,79	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.995,55	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.748,53	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.617,25	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.069,56	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.492,69	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.492,69	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.819,45	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.160,03	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.318,86	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.457,27	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.570,69	
						Total Intereses	913	4.817.065,20
						Capital		7.488.036,00
						Intereses Moratorios de 01/06/2018 A 31/12/2020		4.817.065,20
						TOTAL: CAPITAL+INTERESES:		\$12.305.101,20

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.488.036						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	165.739,66	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	165.077,23	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	158.648,63	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	162.790,68	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.363,72	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	161.089,34	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.309,57	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.976,89	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.867,11	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.146,70	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.644,82	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	155.003,38	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.200,02	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.496,59	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.146,70	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.863,92	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	153.065,51	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.450,79	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.450,79	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.995,55	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.748,53	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.617,25	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	152.069,56	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.492,69	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.492,69	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.819,45	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.160,03	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.318,86	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.457,27	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.570,69	
						Total Intereses	884	4.655.074,63
						Capital		7.488.036,00
						Intereses Moratorios de 01/07/2018 A 31/12/2020		4.655.074,63
						TOTAL: CAPITAL+INTERESES:		\$12.143.110,63

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	164.974,90	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	158.550,28	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	162.689,76	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.266,79	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	160.989,47	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.210,81	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.885,78	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.767,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	854	4.486.551,93
						Capital		7.483.394,00
						Intereses Moratorios de 01/08/2018 A 31/12/2020		4.486.551,93
						TOTAL: CAPITAL+INTERESES:		\$11.969.945,93

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	158.550,28	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	162.689,76	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.266,79	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	160.989,47	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.210,81	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.885,78	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.767,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	824	4.321.577,03
						Capital		7.483.394,00
						Intereses Moratorios de 01/09/2018 A 31/12/2020		4.321.577,03
						TOTAL: CAPITAL+INTERESES:		\$11.804.971,03

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	162.689,76	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.266,79	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	160.989,47	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.210,81	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.885,78	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.767,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	795	4.163.026,76
						Capital		7.483.394,00
						Intereses Moratorios de 01/10/2018 A 31/12/2020		4.163.026,76
						TOTAL: CAPITAL+INTERESES:		\$11.646.420,76

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	156.266,79	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	160.989,47	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.210,81	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.885,78	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.767,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	765	4.000.336,99
						Capital		7.483.394,00
						Intereses Moratorios de 01/11/2018 A 31/12/2020		4.000.336,99
						TOTAL: CAPITAL+INTERESES:		\$11.483.730,99

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	160.989,47	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.210,81	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.885,78	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.767,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	736	3.844.070,20
						Capital		7.483.394,00
						Intereses Moratorios de 01/12/2018 A 31/12/2020		3.844.070,20
						TOTAL: CAPITAL+INTERESES:		\$11.327.464,20

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.483.394					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	159.210,81
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.885,78
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.767,39
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83
Total Intereses						706	3.683.080,73
Capital							7.483.394,00
Intereses Moratorios de 01/01/2019 A 31/12/2020							3.683.080,73
TOTAL: CAPITAL+INTERESES:							\$11.166.474,73

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	146.885,78	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.767,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	676	3.523.869,92
						Capital		7.483.394,00
						Intereses Moratorios de 01/02/2019 A 31/12/2020		3.523.869,92
						TOTAL: CAPITAL+INTERESES:		\$11.007.263,92

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.767,39	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	649	3.376.984,14
						Capital		7.483.394,00
						Intereses Moratorios de 01/03/2019 A 31/12/2020		3.376.984,14
						TOTAL: CAPITAL+INTERESES:		\$10.860.378,14

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	619	3.216.216,75
						Capital		7.483.394,00
						Intereses Moratorios de 01/04/2019 A 31/12/2020		3.216.216,75
						TOTAL: CAPITAL+INTERESES:		\$10.699.610,75

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.545,23	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	590	3.061.166,23
						Capital		7.483.394,00
						Intereses Moratorios de 01/05/2019 A 31/12/2020		3.061.166,23
						TOTAL: CAPITAL+INTERESES:		\$10.544.560,23

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.483.394					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	154.907,29
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83
Total Intereses						560	2.900.621,00
Capital							7.483.394,00
Intereses Moratorios de 01/06/2019 A 31/12/2020							2.900.621,00
TOTAL: CAPITAL+INTERESES:							\$10.384.015,00

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.483.394					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	160.100,71
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83
Total Intereses						531	2.745.713,71
Capital							7.483.394,00
Intereses Moratorios de 01/07/2019 A 31/12/2020							2.745.713,71
TOTAL: CAPITAL+INTERESES:							\$10.229.107,71

LIQUIDACION DE CREDITO								
Deudor:		TECNOMETALES JP S.A.S						
Obligacion:		524-1000-11914						
CAPITAL:		\$ 7.483.394						
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	160.397,09	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83	
						Total Intereses	501	2.585.613,00
						Capital		7.483.394,00
						Intereses Moratorios de 01/08/2019 A 31/12/2020		2.585.613,00
						TOTAL: CAPITAL+INTERESES:		\$10.069.007,00

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.483.394					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	155.050,52
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83
						Total Intereses	471
							2.425.215,90
						Capital	7.483.394,00
						Intereses Moratorios de 01/09/2019 A 31/12/2020	2.425.215,90
						TOTAL: CAPITAL+INTERESES:	\$9.908.609,90

LIQUIDACION DE CREDITO							
Deudor:		TECNOMETALES JP S.A.S					
Obligacion:		524-1000-11914					
CAPITAL:		\$ 7.483.394					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.765,43
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	152.970,62
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	157.353,19
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	147.903,80
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.650,74
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	150.523,88
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.975,29
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	146.401,87
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.724,72
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	148.068,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	151.225,06
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	144.367,72
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	146.479,83
Total Intereses						442	2.270.165,38
Capital							7.483.394,00
Intereses Moratorios de 01/10/2019 A 31/12/2020							2.270.165,38
TOTAL: CAPITAL+INTERESES:							\$9.753.559,38

1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	145.277,10	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	29	145.277,10	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	151.551,37	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	146.930,61	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	150.063,23	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	143.258,58	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	145.354,46	
						Total Intereses	1736	9.543.048,52
						Capital		7.425.901,00
						Intereses Moratorios de 01/02/2016 A 31/12/2020		9.543.048,52
TOTAL: CAPITAL+INTERESES:							\$16.968.949,52	