

LIQUIDACION ADICIONAL PROCESO RADICADO BAJO EL #08-2012-509

MIGUEL HUMBERTO RAMIREZ MONTOYA <mihuramo@hotmail.com>

Lun 05/04/2021 09:58 AM

Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (340 KB)

LIQUIDACION ADICIONAL DEL CREDITO A MARZO 2021.pdf;



9674-48775

Miguel Humberto Ramírez Montoya
Abogado

Cali, abril 5 de 2.021

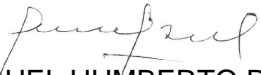
Señor
JUEZ QUINTO CIVIL MUNICIPAL DE EJECUCION DE CALI
Presente

Ref.: JUZGADO DE ORIGEN: OCTAVO CIVIL MUNICIPAL DE CALI
PROCESO EJECUTIVO SINGULAR
Demandante : AGRICULTURA Y SERVICIOS S. A. "AGSE S. A."
Demandada : PAOLA ANDREA ECHEVERRI GIL
Radicación : 2012-509

MIGUEL HUMBERTO RAMIREZ MONTOYA, abogado, de condiciones civiles conocidas en autos, obrando en mi condición de apoderado judicial de la parte demandante, de acuerdo con lo establecido por el numeral 4º del art. 446 del Código General del Proceso, procedo a actualizar la liquidación del crédito:

Liquidación anterior que fuera aprobada por el Juzgado, en auto de mayo 3 de 2.020	\$34'270.609,00
Intereses liquidados con base en las Resoluciones de la Superfinanciera, tablas anexas, entre abril 1 de 2.017 y marzo 31 de 2.021:	
Capital \$1'453.500,00	\$ 1'572.496,00
Capital \$1'366.828,00	\$ 1'478.728,00
Capital \$1'453.500,00	\$ 1'572.496,00
Capital \$363.200,00	\$ 392.935,00
Capital \$1'475.780,00	\$ 1'596.600,00
Capital \$733.500,00	\$ 793.551,00
Capital \$452.072,00	\$ 489.083,00
Capital \$2'277.650,00	\$ 2'464.118,00
Capital \$432.500,00	\$ 467.908,00
Capital \$3'781.692,00	<u>\$ 4'091.294,00</u>
Total	\$49'189.818,00

Del señor Juez,


MIGUEL HUMBERTO RAMIREZ M.
C.C. #16'343.382 de Tuluá
T.P. #37.793 del C. S. J.

Email: mihuramo@hotmail.com *Celular 3176437239*
Avenida 6 Norte #17N-92 oficina 903 del Edificio Plaza Versailles de Cali (Valle)

CAPITAL \$1.453.500	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$1.453.500	abr-17	22,33%	1,69%	2,54%	\$36.929
\$1.453.500	may-17	22,33%	1,69%	2,54%	\$36.929
\$1.453.500	jun-17	22,33%	1,69%	2,54%	\$36.929
\$1.453.500	jul-17	21,98%	1,67%	2,50%	\$36.399
\$1.453.500	ago-17	21,98%	1,67%	2,50%	\$36.399
\$1.453.500	sep-17	21,98%	1,67%	2,50%	\$36.399
\$1.453.500	oct-17	21,15%	1,61%	2,42%	\$35.139
\$1.453.500	nov-17	20,96%	1,60%	2,40%	\$34.849
\$1.453.500	dic-17	20,77%	1,59%	2,38%	\$34.559
\$1.453.500	ene-18	20,69%	1,58%	2,37%	\$34.436
\$1.453.500	feb-18	21,01%	1,60%	2,40%	\$34.925
\$1.453.500	mar-18	20,68%	1,58%	2,37%	\$34.421
\$1.453.500	abr-18	20,48%	1,56%	2,35%	\$34.115
\$1.453.500	may-18	20,44%	1,56%	2,34%	\$34.054
\$1.453.500	jun-18	20,28%	1,55%	2,33%	\$33.808
\$1.453.500	jul-18	20,03%	1,53%	2,30%	\$33.425
\$1.453.500	ago-18	19,94%	1,53%	2,29%	\$33.286
\$1.453.500	sep-18	19,81%	1,52%	2,28%	\$33.086
\$1.453.500	oct-18	19,63%	1,50%	2,26%	\$32.809
\$1.453.500	nov-18	19,49%	1,49%	2,24%	\$32.593
\$1.453.500	dic-18	19,40%	1,49%	2,23%	\$32.454
\$1.453.500	ene-19	19,16%	1,47%	2,21%	\$32.083
\$1.453.500	feb-19	19,70%	1,51%	2,26%	\$32.917
\$1.453.500	mar-19	19,37%	1,49%	2,23%	\$32.408
\$1.453.500	abr-19	19,32%	1,48%	2,22%	\$32.330
\$1.453.500	may-19	19,34%	1,48%	2,23%	\$32.361
\$1.453.500	jun-19	19,30%	1,48%	2,22%	\$32.300
\$1.453.500	jul-19	19,28%	1,48%	2,22%	\$32.269
\$1.453.500	ago-19	19,32%	1,48%	2,22%	\$32.330
\$1.453.500	sep-19	19,32%	1,48%	2,22%	\$32.330
\$1.453.500	oct-19	19,10%	1,47%	2,20%	\$31.990
\$1.453.500	nov-19	19,03%	1,46%	2,19%	\$31.882
\$1.453.500	dic-19	18,91%	1,45%	2,18%	\$31.696
\$1.453.500	ene-20	18,77%	1,44%	2,17%	\$31.479
\$1.453.500	feb-20	19,06%	1,46%	2,20%	\$31.928
\$1.453.500	mar-20	18,95%	1,46%	2,18%	\$31.758
\$1.453.500	abr-20	18,69%	1,44%	2,16%	\$31.355
\$1.453.500	may-20	18,19%	1,40%	2,10%	\$30.577
\$1.453.500	jun-20	18,12%	1,40%	2,10%	\$30.467
\$1.453.500	jul-20	18,12%	1,40%	2,10%	\$30.467
\$1.453.500	ago-20	18,29%	1,41%	2,11%	\$30.732
\$1.453.500	sep-20	18,35%	1,41%	2,12%	\$30.826
\$1.453.500	oct-20	18,09%	1,40%	2,09%	\$30.421
\$1.453.500	nov-20	17,84%	1,38%	2,07%	\$30.030
\$1.453.500	dic-20	17,49%	1,35%	2,03%	\$29.483
\$1.453.500	ene-21	17,32%	1,34%	2,01%	\$29.216
\$1.453.500	feb-21	17,54%	1,36%	2,03%	\$29.561
\$1.453.500	mar-21	17,41%	1,35%	2,02%	\$29.357

TOTAL

\$1.572.496

CAPITAL \$1.366.828	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$1.366.828	abr-17	22,33%	1,69%	2,54%	\$34.727
\$1.366.828	may-17	22,33%	1,69%	2,54%	\$34.727
\$1.366.828	jun-17	22,33%	1,69%	2,54%	\$34.727
\$1.366.828	jul-17	21,98%	1,67%	2,50%	\$34.229
\$1.366.828	ago-17	21,98%	1,67%	2,50%	\$34.229
\$1.366.828	sep-17	21,98%	1,67%	2,50%	\$34.229
\$1.366.828	oct-17	21,15%	1,61%	2,42%	\$33.043
\$1.366.828	nov-17	20,96%	1,60%	2,40%	\$32.771
\$1.366.828	dic-17	20,77%	1,59%	2,38%	\$32.498
\$1.366.828	ene-18	20,69%	1,58%	2,37%	\$32.383
\$1.366.828	feb-18	21,01%	1,60%	2,40%	\$32.843
\$1.366.828	mar-18	20,68%	1,58%	2,37%	\$32.369
\$1.366.828	abr-18	20,48%	1,56%	2,35%	\$32.081
\$1.366.828	may-18	20,44%	1,56%	2,34%	\$32.023
\$1.366.828	jun-18	20,28%	1,55%	2,33%	\$31.792
\$1.366.828	jul-18	20,03%	1,53%	2,30%	\$31.431
\$1.366.828	ago-18	19,94%	1,53%	2,29%	\$31.301
\$1.366.828	sep-18	19,81%	1,52%	2,28%	\$31.113
\$1.366.828	oct-18	19,63%	1,50%	2,26%	\$30.852
\$1.366.828	nov-18	19,49%	1,49%	2,24%	\$30.649
\$1.366.828	dic-18	19,40%	1,49%	2,23%	\$30.519
\$1.366.828	ene-19	19,16%	1,47%	2,21%	\$30.170
\$1.366.828	feb-19	19,70%	1,51%	2,26%	\$30.954
\$1.366.828	mar-19	19,37%	1,49%	2,23%	\$30.475
\$1.366.828	abr-19	19,32%	1,48%	2,22%	\$30.403
\$1.366.828	may-19	19,34%	1,48%	2,23%	\$30.432
\$1.366.828	jun-19	19,30%	1,48%	2,22%	\$30.374
\$1.366.828	jul-19	19,28%	1,48%	2,22%	\$30.344
\$1.366.828	ago-19	19,32%	1,48%	2,22%	\$30.403
\$1.366.828	sep-19	19,32%	1,48%	2,22%	\$30.403
\$1.366.828	oct-19	19,10%	1,47%	2,20%	\$30.083
\$1.366.828	nov-19	19,03%	1,46%	2,19%	\$29.981
\$1.366.828	dic-19	18,91%	1,45%	2,18%	\$29.806
\$1.366.828	ene-20	18,77%	1,44%	2,17%	\$29.602
\$1.366.828	feb-20	19,06%	1,46%	2,20%	\$30.024
\$1.366.828	mar-20	18,95%	1,46%	2,18%	\$29.864
\$1.366.828	abr-20	18,69%	1,44%	2,16%	\$29.485
\$1.366.828	may-20	18,19%	1,40%	2,10%	\$28.753
\$1.366.828	jun-20	18,12%	1,40%	2,10%	\$28.651
\$1.366.828	jul-20	18,12%	1,40%	2,10%	\$28.651
\$1.366.828	ago-20	18,29%	1,41%	2,11%	\$28.900
\$1.366.828	sep-20	18,35%	1,41%	2,12%	\$28.988
\$1.366.828	oct-20	18,09%	1,40%	2,09%	\$28.607
\$1.366.828	nov-20	17,84%	1,38%	2,07%	\$28.240
\$1.366.828	dic-20	17,49%	1,35%	2,03%	\$27.724
\$1.366.828	ene-21	17,32%	1,34%	2,01%	\$27.474
\$1.366.828	feb-21	17,54%	1,36%	2,03%	\$27.798
\$1.366.828	mar-21	17,41%	1,35%	2,02%	\$27.607

TOTAL

\$1.478.728

CAPITAL \$1.453.500	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$1.453.500	abr-17	22,33%	1,69%	2,54%	\$36.929
\$1.453.500	may-17	22,33%	1,69%	2,54%	\$36.929
\$1.453.500	jun-17	22,33%	1,69%	2,54%	\$36.929
\$1.453.500	jul-17	21,98%	1,67%	2,50%	\$36.399
\$1.453.500	ago-17	21,98%	1,67%	2,50%	\$36.399
\$1.453.500	sep-17	21,98%	1,67%	2,50%	\$36.399
\$1.453.500	oct-17	21,15%	1,61%	2,42%	\$35.139
\$1.453.500	nov-17	20,96%	1,60%	2,40%	\$34.849
\$1.453.500	dic-17	20,77%	1,59%	2,38%	\$34.559
\$1.453.500	ene-18	20,69%	1,58%	2,37%	\$34.436
\$1.453.500	feb-18	21,01%	1,60%	2,40%	\$34.925
\$1.453.500	mar-18	20,68%	1,58%	2,37%	\$34.421
\$1.453.500	abr-18	20,48%	1,56%	2,35%	\$34.115
\$1.453.500	may-18	20,44%	1,56%	2,34%	\$34.054
\$1.453.500	jun-18	20,28%	1,55%	2,33%	\$33.808
\$1.453.500	jul-18	20,03%	1,53%	2,30%	\$33.425
\$1.453.500	ago-18	19,94%	1,53%	2,29%	\$33.286
\$1.453.500	sep-18	19,81%	1,52%	2,28%	\$33.086
\$1.453.500	oct-18	19,63%	1,50%	2,26%	\$32.809
\$1.453.500	nov-18	19,49%	1,49%	2,24%	\$32.593
\$1.453.500	dic-18	19,40%	1,49%	2,23%	\$32.454
\$1.453.500	ene-19	19,16%	1,47%	2,21%	\$32.083
\$1.453.500	feb-19	19,70%	1,51%	2,26%	\$32.917
\$1.453.500	mar-19	19,37%	1,49%	2,23%	\$32.408
\$1.453.500	abr-19	19,32%	1,48%	2,22%	\$32.330
\$1.453.500	may-19	19,34%	1,48%	2,23%	\$32.361
\$1.453.500	jun-19	19,30%	1,48%	2,22%	\$32.300
\$1.453.500	jul-19	19,28%	1,48%	2,22%	\$32.269
\$1.453.500	ago-19	19,32%	1,48%	2,22%	\$32.330
\$1.453.500	sep-19	19,32%	1,48%	2,22%	\$32.330
\$1.453.500	oct-19	19,10%	1,47%	2,20%	\$31.990
\$1.453.500	nov-19	19,03%	1,46%	2,19%	\$31.882
\$1.453.500	dic-19	18,91%	1,45%	2,18%	\$31.696
\$1.453.500	ene-20	18,77%	1,44%	2,17%	\$31.479
\$1.453.500	feb-20	19,06%	1,46%	2,20%	\$31.928
\$1.453.500	mar-20	18,95%	1,46%	2,18%	\$31.758
\$1.453.500	abr-20	18,69%	1,44%	2,16%	\$31.355
\$1.453.500	may-20	18,19%	1,40%	2,10%	\$30.577
\$1.453.500	jun-20	18,12%	1,40%	2,10%	\$30.467
\$1.453.500	jul-20	18,12%	1,40%	2,10%	\$30.467
\$1.453.500	ago-20	18,29%	1,41%	2,11%	\$30.732
\$1.453.500	sep-20	18,35%	1,41%	2,12%	\$30.826
\$1.453.500	oct-20	18,09%	1,40%	2,09%	\$30.421
\$1.453.500	nov-20	17,84%	1,38%	2,07%	\$30.030
\$1.453.500	dic-20	17,49%	1,35%	2,03%	\$29.483
\$1.453.500	ene-21	17,32%	1,34%	2,01%	\$29.216
\$1.453.500	feb-21	17,54%	1,36%	2,03%	\$29.561
\$1.453.500	mar-21	17,41%	1,35%	2,02%	\$29.357

TOTAL

\$1.572.496

CAPITAL \$363.200	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$363.200	abr-17	22,33%	1,69%	2,54%	\$9.228
\$363.200	may-17	22,33%	1,69%	2,54%	\$9.228
\$363.200	jun-17	22,33%	1,69%	2,54%	\$9.228
\$363.200	jul-17	21,98%	1,67%	2,50%	\$9.095
\$363.200	ago-17	21,98%	1,67%	2,50%	\$9.095
\$363.200	sep-17	21,98%	1,67%	2,50%	\$9.095
\$363.200	oct-17	21,15%	1,61%	2,42%	\$8.780
\$363.200	nov-17	20,96%	1,60%	2,40%	\$8.708
\$363.200	dic-17	20,77%	1,59%	2,38%	\$8.636
\$363.200	ene-18	20,69%	1,58%	2,37%	\$8.605
\$363.200	feb-18	21,01%	1,60%	2,40%	\$8.727
\$363.200	mar-18	20,68%	1,58%	2,37%	\$8.601
\$363.200	abr-18	20,48%	1,56%	2,35%	\$8.525
\$363.200	may-18	20,44%	1,56%	2,34%	\$8.509
\$363.200	jun-18	20,28%	1,55%	2,33%	\$8.448
\$363.200	jul-18	20,03%	1,53%	2,30%	\$8.352
\$363.200	ago-18	19,94%	1,53%	2,29%	\$8.318
\$363.200	sep-18	19,81%	1,52%	2,28%	\$8.268
\$363.200	oct-18	19,63%	1,50%	2,26%	\$8.198
\$363.200	nov-18	19,49%	1,49%	2,24%	\$8.144
\$363.200	dic-18	19,40%	1,49%	2,23%	\$8.110
\$363.200	ene-19	19,16%	1,47%	2,21%	\$8.017
\$363.200	feb-19	19,70%	1,51%	2,26%	\$8.225
\$363.200	mar-19	19,37%	1,49%	2,23%	\$8.098
\$363.200	abr-19	19,32%	1,48%	2,22%	\$8.079
\$363.200	may-19	19,34%	1,48%	2,23%	\$8.086
\$363.200	jun-19	19,30%	1,48%	2,22%	\$8.071
\$363.200	jul-19	19,28%	1,48%	2,22%	\$8.063
\$363.200	ago-19	19,32%	1,48%	2,22%	\$8.079
\$363.200	sep-19	19,32%	1,48%	2,22%	\$8.079
\$363.200	oct-19	19,10%	1,47%	2,20%	\$7.994
\$363.200	nov-19	19,03%	1,46%	2,19%	\$7.967
\$363.200	dic-19	18,91%	1,45%	2,18%	\$7.920
\$363.200	ene-20	18,77%	1,44%	2,17%	\$7.866
\$363.200	feb-20	19,06%	1,46%	2,20%	\$7.978
\$363.200	mar-20	18,95%	1,46%	2,18%	\$7.936
\$363.200	abr-20	18,69%	1,44%	2,16%	\$7.835
\$363.200	may-20	18,19%	1,40%	2,10%	\$7.640
\$363.200	jun-20	18,12%	1,40%	2,10%	\$7.613
\$363.200	jul-20	18,12%	1,40%	2,10%	\$7.613
\$363.200	ago-20	18,29%	1,41%	2,11%	\$7.679
\$363.200	sep-20	18,35%	1,41%	2,12%	\$7.703
\$363.200	oct-20	18,09%	1,40%	2,09%	\$7.602
\$363.200	nov-20	17,84%	1,38%	2,07%	\$7.504
\$363.200	dic-20	17,49%	1,35%	2,03%	\$7.367
\$363.200	ene-21	17,32%	1,34%	2,01%	\$7.300
\$363.200	feb-21	17,54%	1,36%	2,03%	\$7.387
\$363.200	mar-21	17,41%	1,35%	2,02%	\$7.336

TOTAL

\$392.935

CAPITAL \$1.475.780	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$1.475.780	abr-17	22,33%	1,69%	2,54%	\$37.495
\$1.475.780	may-17	22,33%	1,69%	2,54%	\$37.495
\$1.475.780	jun-17	22,33%	1,69%	2,54%	\$37.495
\$1.475.780	jul-17	21,98%	1,67%	2,50%	\$36.957
\$1.475.780	ago-17	21,98%	1,67%	2,50%	\$36.957
\$1.475.780	sep-17	21,98%	1,67%	2,50%	\$36.957
\$1.475.780	oct-17	21,15%	1,61%	2,42%	\$35.677
\$1.475.780	nov-17	20,96%	1,60%	2,40%	\$35.383
\$1.475.780	dic-17	20,77%	1,59%	2,38%	\$35.088
\$1.475.780	ene-18	20,69%	1,58%	2,37%	\$34.964
\$1.475.780	feb-18	21,01%	1,60%	2,40%	\$35.460
\$1.475.780	mar-18	20,68%	1,58%	2,37%	\$34.949
\$1.475.780	abr-18	20,48%	1,56%	2,35%	\$34.638
\$1.475.780	may-18	20,44%	1,56%	2,34%	\$34.576
\$1.475.780	jun-18	20,28%	1,55%	2,33%	\$34.327
\$1.475.780	jul-18	20,03%	1,53%	2,30%	\$33.937
\$1.475.780	ago-18	19,94%	1,53%	2,29%	\$33.796
\$1.475.780	sep-18	19,81%	1,52%	2,28%	\$33.593
\$1.475.780	oct-18	19,63%	1,50%	2,26%	\$33.312
\$1.475.780	nov-18	19,49%	1,49%	2,24%	\$33.093
\$1.475.780	dic-18	19,40%	1,49%	2,23%	\$32.951
\$1.475.780	ene-19	19,16%	1,47%	2,21%	\$32.575
\$1.475.780	feb-19	19,70%	1,51%	2,26%	\$33.421
\$1.475.780	mar-19	19,37%	1,49%	2,23%	\$32.904
\$1.475.780	abr-19	19,32%	1,48%	2,22%	\$32.826
\$1.475.780	may-19	19,34%	1,48%	2,23%	\$32.857
\$1.475.780	jun-19	19,30%	1,48%	2,22%	\$32.795
\$1.475.780	jul-19	19,28%	1,48%	2,22%	\$32.763
\$1.475.780	ago-19	19,32%	1,48%	2,22%	\$32.826
\$1.475.780	sep-19	19,32%	1,48%	2,22%	\$32.826
\$1.475.780	oct-19	19,10%	1,47%	2,20%	\$32.481
\$1.475.780	nov-19	19,03%	1,46%	2,19%	\$32.370
\$1.475.780	dic-19	18,91%	1,45%	2,18%	\$32.182
\$1.475.780	ene-20	18,77%	1,44%	2,17%	\$31.961
\$1.475.780	feb-20	19,06%	1,46%	2,20%	\$32.418
\$1.475.780	mar-20	18,95%	1,46%	2,18%	\$32.245
\$1.475.780	abr-20	18,69%	1,44%	2,16%	\$31.835
\$1.475.780	may-20	18,19%	1,40%	2,10%	\$31.045
\$1.475.780	jun-20	18,12%	1,40%	2,10%	\$30.935
\$1.475.780	jul-20	18,12%	1,40%	2,10%	\$30.935
\$1.475.780	ago-20	18,29%	1,41%	2,11%	\$31.204
\$1.475.780	sep-20	18,35%	1,41%	2,12%	\$31.298
\$1.475.780	oct-20	18,09%	1,40%	2,09%	\$30.887
\$1.475.780	nov-20	17,84%	1,38%	2,07%	\$30.491
\$1.475.780	dic-20	17,49%	1,35%	2,03%	\$29.934
\$1.475.780	ene-21	17,32%	1,34%	2,01%	\$29.664
\$1.475.780	feb-21	17,54%	1,36%	2,03%	\$30.014
\$1.475.780	mar-21	17,41%	1,35%	2,02%	\$29.807

TOTAL

\$1.596.600

CAPITAL \$733.500	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$733.500	abr-17	22,33%	1,69%	2,54%	\$18.636
\$733.500	may-17	22,33%	1,69%	2,54%	\$18.636
\$733.500	jun-17	22,33%	1,69%	2,54%	\$18.636
\$733.500	jul-17	21,98%	1,67%	2,50%	\$18.369
\$733.500	ago-17	21,98%	1,67%	2,50%	\$18.369
\$733.500	sep-17	21,98%	1,67%	2,50%	\$18.369
\$733.500	oct-17	21,15%	1,61%	2,42%	\$17.732
\$733.500	nov-17	20,96%	1,60%	2,40%	\$17.586
\$733.500	dic-17	20,77%	1,59%	2,38%	\$17.440
\$733.500	ene-18	20,69%	1,58%	2,37%	\$17.378
\$733.500	feb-18	21,01%	1,60%	2,40%	\$17.625
\$733.500	mar-18	20,68%	1,58%	2,37%	\$17.370
\$733.500	abr-18	20,48%	1,56%	2,35%	\$17.216
\$733.500	may-18	20,44%	1,56%	2,34%	\$17.185
\$733.500	jun-18	20,28%	1,55%	2,33%	\$17.061
\$733.500	jul-18	20,03%	1,53%	2,30%	\$16.868
\$733.500	ago-18	19,94%	1,53%	2,29%	\$16.798
\$733.500	sep-18	19,81%	1,52%	2,28%	\$16.697
\$733.500	oct-18	19,63%	1,50%	2,26%	\$16.557
\$733.500	nov-18	19,49%	1,49%	2,24%	\$16.448
\$733.500	dic-18	19,40%	1,49%	2,23%	\$16.378
\$733.500	ene-19	19,16%	1,47%	2,21%	\$16.191
\$733.500	feb-19	19,70%	1,51%	2,26%	\$16.611
\$733.500	mar-19	19,37%	1,49%	2,23%	\$16.354
\$733.500	abr-19	19,32%	1,48%	2,22%	\$16.315
\$733.500	may-19	19,34%	1,48%	2,23%	\$16.331
\$733.500	jun-19	19,30%	1,48%	2,22%	\$16.300
\$733.500	jul-19	19,28%	1,48%	2,22%	\$16.284
\$733.500	ago-19	19,32%	1,48%	2,22%	\$16.315
\$733.500	sep-19	19,32%	1,48%	2,22%	\$16.315
\$733.500	oct-19	19,10%	1,47%	2,20%	\$16.144
\$733.500	nov-19	19,03%	1,46%	2,19%	\$16.089
\$733.500	dic-19	18,91%	1,45%	2,18%	\$15.995
\$733.500	ene-20	18,77%	1,44%	2,17%	\$15.886
\$733.500	feb-20	19,06%	1,46%	2,20%	\$16.112
\$733.500	mar-20	18,95%	1,46%	2,18%	\$16.026
\$733.500	abr-20	18,69%	1,44%	2,16%	\$15.823
\$733.500	may-20	18,19%	1,40%	2,10%	\$15.430
\$733.500	jun-20	18,12%	1,40%	2,10%	\$15.375
\$733.500	jul-20	18,12%	1,40%	2,10%	\$15.375
\$733.500	ago-20	18,29%	1,41%	2,11%	\$15.509
\$733.500	sep-20	18,35%	1,41%	2,12%	\$15.556
\$733.500	oct-20	18,09%	1,40%	2,09%	\$15.352
\$733.500	nov-20	17,84%	1,38%	2,07%	\$15.155
\$733.500	dic-20	17,49%	1,35%	2,03%	\$14.878
\$733.500	ene-21	17,32%	1,34%	2,01%	\$14.744
\$733.500	feb-21	17,54%	1,36%	2,03%	\$14.918
\$733.500	mar-21	17,41%	1,35%	2,02%	\$14.815

TOTAL

\$793.551

CAPITAL \$452.072	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$452.072	abr-17	22,33%	1,69%	2,54%	\$11.486
\$452.072	may-17	22,33%	1,69%	2,54%	\$11.486
\$452.072	jun-17	22,33%	1,69%	2,54%	\$11.486
\$452.072	jul-17	21,98%	1,67%	2,50%	\$11.321
\$452.072	ago-17	21,98%	1,67%	2,50%	\$11.321
\$452.072	sep-17	21,98%	1,67%	2,50%	\$11.321
\$452.072	oct-17	21,15%	1,61%	2,42%	\$10.929
\$452.072	nov-17	20,96%	1,60%	2,40%	\$10.839
\$452.072	dic-17	20,77%	1,59%	2,38%	\$10.749
\$452.072	ene-18	20,69%	1,58%	2,37%	\$10.711
\$452.072	feb-18	21,01%	1,60%	2,40%	\$10.863
\$452.072	mar-18	20,68%	1,58%	2,37%	\$10.706
\$452.072	abr-18	20,48%	1,56%	2,35%	\$10.611
\$452.072	may-18	20,44%	1,56%	2,34%	\$10.591
\$452.072	jun-18	20,28%	1,55%	2,33%	\$10.515
\$452.072	jul-18	20,03%	1,53%	2,30%	\$10.396
\$452.072	ago-18	19,94%	1,53%	2,29%	\$10.353
\$452.072	sep-18	19,81%	1,52%	2,28%	\$10.291
\$452.072	oct-18	19,63%	1,50%	2,26%	\$10.204
\$452.072	nov-18	19,49%	1,49%	2,24%	\$10.137
\$452.072	dic-18	19,40%	1,49%	2,23%	\$10.094
\$452.072	ene-19	19,16%	1,47%	2,21%	\$9.979
\$452.072	feb-19	19,70%	1,51%	2,26%	\$10.238
\$452.072	mar-19	19,37%	1,49%	2,23%	\$10.080
\$452.072	abr-19	19,32%	1,48%	2,22%	\$10.056
\$452.072	may-19	19,34%	1,48%	2,23%	\$10.065
\$452.072	jun-19	19,30%	1,48%	2,22%	\$10.046
\$452.072	jul-19	19,28%	1,48%	2,22%	\$10.036
\$452.072	ago-19	19,32%	1,48%	2,22%	\$10.056
\$452.072	sep-19	19,32%	1,48%	2,22%	\$10.056
\$452.072	oct-19	19,10%	1,47%	2,20%	\$9.950
\$452.072	nov-19	19,03%	1,46%	2,19%	\$9.916
\$452.072	dic-19	18,91%	1,45%	2,18%	\$9.858
\$452.072	ene-20	18,77%	1,44%	2,17%	\$9.791
\$452.072	feb-20	19,06%	1,46%	2,20%	\$9.930
\$452.072	mar-20	18,95%	1,46%	2,18%	\$9.877
\$452.072	abr-20	18,69%	1,44%	2,16%	\$9.752
\$452.072	may-20	18,19%	1,40%	2,10%	\$9.510
\$452.072	jun-20	18,12%	1,40%	2,10%	\$9.476
\$452.072	jul-20	18,12%	1,40%	2,10%	\$9.476
\$452.072	ago-20	18,29%	1,41%	2,11%	\$9.559
\$452.072	sep-20	18,35%	1,41%	2,12%	\$9.588
\$452.072	oct-20	18,09%	1,40%	2,09%	\$9.462
\$452.072	nov-20	17,84%	1,38%	2,07%	\$9.340
\$452.072	dic-20	17,49%	1,35%	2,03%	\$9.170
\$452.072	ene-21	17,32%	1,34%	2,01%	\$9.087
\$452.072	feb-21	17,54%	1,36%	2,03%	\$9.194
\$452.072	mar-21	17,41%	1,35%	2,02%	\$9.131

TOTAL

\$489.083

CAPITAL \$2.277.650	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$2.277.650	abr-17	22,33%	1,69%	2,54%	\$57.868
\$2.277.650	may-17	22,33%	1,69%	2,54%	\$57.868
\$2.277.650	jun-17	22,33%	1,69%	2,54%	\$57.868
\$2.277.650	jul-17	21,98%	1,67%	2,50%	\$57.038
\$2.277.650	ago-17	21,98%	1,67%	2,50%	\$57.038
\$2.277.650	sep-17	21,98%	1,67%	2,50%	\$57.038
\$2.277.650	oct-17	21,15%	1,61%	2,42%	\$55.063
\$2.277.650	nov-17	20,96%	1,60%	2,40%	\$54.609
\$2.277.650	dic-17	20,77%	1,59%	2,38%	\$54.154
\$2.277.650	ene-18	20,69%	1,58%	2,37%	\$53.962
\$2.277.650	feb-18	21,01%	1,60%	2,40%	\$54.728
\$2.277.650	mar-18	20,68%	1,58%	2,37%	\$53.938
\$2.277.650	abr-18	20,48%	1,56%	2,35%	\$53.459
\$2.277.650	may-18	20,44%	1,56%	2,34%	\$53.363
\$2.277.650	jun-18	20,28%	1,55%	2,33%	\$52.978
\$2.277.650	jul-18	20,03%	1,53%	2,30%	\$52.377
\$2.277.650	ago-18	19,94%	1,53%	2,29%	\$52.160
\$2.277.650	sep-18	19,81%	1,52%	2,28%	\$51.846
\$2.277.650	oct-18	19,63%	1,50%	2,26%	\$51.412
\$2.277.650	nov-18	19,49%	1,49%	2,24%	\$51.073
\$2.277.650	dic-18	19,40%	1,49%	2,23%	\$50.856
\$2.277.650	ene-19	19,16%	1,47%	2,21%	\$50.274
\$2.277.650	feb-19	19,70%	1,51%	2,26%	\$51.581
\$2.277.650	mar-19	19,37%	1,49%	2,23%	\$50.783
\$2.277.650	abr-19	19,32%	1,48%	2,22%	\$50.662
\$2.277.650	may-19	19,34%	1,48%	2,23%	\$50.711
\$2.277.650	jun-19	19,30%	1,48%	2,22%	\$50.614
\$2.277.650	jul-19	19,28%	1,48%	2,22%	\$50.565
\$2.277.650	ago-19	19,32%	1,48%	2,22%	\$50.662
\$2.277.650	sep-19	19,32%	1,48%	2,22%	\$50.662
\$2.277.650	oct-19	19,10%	1,47%	2,20%	\$50.129
\$2.277.650	nov-19	19,03%	1,46%	2,19%	\$49.959
\$2.277.650	dic-19	18,91%	1,45%	2,18%	\$49.668
\$2.277.650	ene-20	18,77%	1,44%	2,17%	\$49.327
\$2.277.650	feb-20	19,06%	1,46%	2,20%	\$50.032
\$2.277.650	mar-20	18,95%	1,46%	2,18%	\$49.765
\$2.277.650	abr-20	18,69%	1,44%	2,16%	\$49.133
\$2.277.650	may-20	18,19%	1,40%	2,10%	\$47.914
\$2.277.650	jun-20	18,12%	1,40%	2,10%	\$47.743
\$2.277.650	jul-20	18,12%	1,40%	2,10%	\$47.743
\$2.277.650	ago-20	18,29%	1,41%	2,11%	\$48.158
\$2.277.650	sep-20	18,35%	1,41%	2,12%	\$48.305
\$2.277.650	oct-20	18,09%	1,40%	2,09%	\$47.670
\$2.277.650	nov-20	17,84%	1,38%	2,07%	\$47.058
\$2.277.650	dic-20	17,49%	1,35%	2,03%	\$46.199
\$2.277.650	ene-21	17,32%	1,34%	2,01%	\$45.782
\$2.277.650	feb-21	17,54%	1,36%	2,03%	\$46.322
\$2.277.650	mar-21	17,41%	1,35%	2,02%	\$46.003

TOTAL

\$2.464.118

CAPITAL \$432.500	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$432.500	abr-17	22,33%	1,69%	2,54%	\$10.988
\$432.500	may-17	22,33%	1,69%	2,54%	\$10.988
\$432.500	jun-17	22,33%	1,69%	2,54%	\$10.988
\$432.500	jul-17	21,98%	1,67%	2,50%	\$10.831
\$432.500	ago-17	21,98%	1,67%	2,50%	\$10.831
\$432.500	sep-17	21,98%	1,67%	2,50%	\$10.831
\$432.500	oct-17	21,15%	1,61%	2,42%	\$10.456
\$432.500	nov-17	20,96%	1,60%	2,40%	\$10.370
\$432.500	dic-17	20,77%	1,59%	2,38%	\$10.283
\$432.500	ene-18	20,69%	1,58%	2,37%	\$10.247
\$432.500	feb-18	21,01%	1,60%	2,40%	\$10.392
\$432.500	mar-18	20,68%	1,58%	2,37%	\$10.242
\$432.500	abr-18	20,48%	1,56%	2,35%	\$10.151
\$432.500	may-18	20,44%	1,56%	2,34%	\$10.133
\$432.500	jun-18	20,28%	1,55%	2,33%	\$10.060
\$432.500	jul-18	20,03%	1,53%	2,30%	\$9.946
\$432.500	ago-18	19,94%	1,53%	2,29%	\$9.905
\$432.500	sep-18	19,81%	1,52%	2,28%	\$9.845
\$432.500	oct-18	19,63%	1,50%	2,26%	\$9.763
\$432.500	nov-18	19,49%	1,49%	2,24%	\$9.698
\$432.500	dic-18	19,40%	1,49%	2,23%	\$9.657
\$432.500	ene-19	19,16%	1,47%	2,21%	\$9.547
\$432.500	feb-19	19,70%	1,51%	2,26%	\$9.795
\$432.500	mar-19	19,37%	1,49%	2,23%	\$9.643
\$432.500	abr-19	19,32%	1,48%	2,22%	\$9.620
\$432.500	may-19	19,34%	1,48%	2,23%	\$9.629
\$432.500	jun-19	19,30%	1,48%	2,22%	\$9.611
\$432.500	jul-19	19,28%	1,48%	2,22%	\$9.602
\$432.500	ago-19	19,32%	1,48%	2,22%	\$9.620
\$432.500	sep-19	19,32%	1,48%	2,22%	\$9.620
\$432.500	oct-19	19,10%	1,47%	2,20%	\$9.519
\$432.500	nov-19	19,03%	1,46%	2,19%	\$9.487
\$432.500	dic-19	18,91%	1,45%	2,18%	\$9.431
\$432.500	ene-20	18,77%	1,44%	2,17%	\$9.367
\$432.500	feb-20	19,06%	1,46%	2,20%	\$9.500
\$432.500	mar-20	18,95%	1,46%	2,18%	\$9.450
\$432.500	abr-20	18,69%	1,44%	2,16%	\$9.330
\$432.500	may-20	18,19%	1,40%	2,10%	\$9.098
\$432.500	jun-20	18,12%	1,40%	2,10%	\$9.066
\$432.500	jul-20	18,12%	1,40%	2,10%	\$9.066
\$432.500	ago-20	18,29%	1,41%	2,11%	\$9.145
\$432.500	sep-20	18,35%	1,41%	2,12%	\$9.172
\$432.500	oct-20	18,09%	1,40%	2,09%	\$9.052
\$432.500	nov-20	17,84%	1,38%	2,07%	\$8.936
\$432.500	dic-20	17,49%	1,35%	2,03%	\$8.773
\$432.500	ene-21	17,32%	1,34%	2,01%	\$8.693
\$432.500	feb-21	17,54%	1,36%	2,03%	\$8.796
\$432.500	mar-21	17,41%	1,35%	2,02%	\$8.735

TOTAL

\$467.908

CAPITAL \$3.781.692	FECHA DE INICIO 1/04/2017	FECHA DE CORTE 31/03/2021
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SALDO	FECHA	BANCARIO	TASA MENSUAL	TASA MENSUAL	VALOR MORA
CAPITAL	VIGENCIA	CORRIENTE	DE PLAZO	DE MORA	MENSUAL
\$3.781.692	abr-17	22,33%	1,69%	2,54%	\$96.081
\$3.781.692	may-17	22,33%	1,69%	2,54%	\$96.081
\$3.781.692	jun-17	22,33%	1,69%	2,54%	\$96.081
\$3.781.692	jul-17	21,98%	1,67%	2,50%	\$94.703
\$3.781.692	ago-17	21,98%	1,67%	2,50%	\$94.703
\$3.781.692	sep-17	21,98%	1,67%	2,50%	\$94.703
\$3.781.692	oct-17	21,15%	1,61%	2,42%	\$91.423
\$3.781.692	nov-17	20,96%	1,60%	2,40%	\$90.669
\$3.781.692	dic-17	20,77%	1,59%	2,38%	\$89.914
\$3.781.692	ene-18	20,69%	1,58%	2,37%	\$89.596
\$3.781.692	feb-18	21,01%	1,60%	2,40%	\$90.868
\$3.781.692	mar-18	20,68%	1,58%	2,37%	\$89.556
\$3.781.692	abr-18	20,48%	1,56%	2,35%	\$88.760
\$3.781.692	may-18	20,44%	1,56%	2,34%	\$88.600
\$3.781.692	jun-18	20,28%	1,55%	2,33%	\$87.962
\$3.781.692	jul-18	20,03%	1,53%	2,30%	\$86.964
\$3.781.692	ago-18	19,94%	1,53%	2,29%	\$86.604
\$3.781.692	sep-18	19,81%	1,52%	2,28%	\$86.083
\$3.781.692	oct-18	19,63%	1,50%	2,26%	\$85.362
\$3.781.692	nov-18	19,49%	1,49%	2,24%	\$84.800
\$3.781.692	dic-18	19,40%	1,49%	2,23%	\$84.438
\$3.781.692	ene-19	19,16%	1,47%	2,21%	\$83.473
\$3.781.692	feb-19	19,70%	1,51%	2,26%	\$85.642
\$3.781.692	mar-19	19,37%	1,49%	2,23%	\$84.318
\$3.781.692	abr-19	19,32%	1,48%	2,22%	\$84.117
\$3.781.692	may-19	19,34%	1,48%	2,23%	\$84.197
\$3.781.692	jun-19	19,30%	1,48%	2,22%	\$84.036
\$3.781.692	jul-19	19,28%	1,48%	2,22%	\$83.956
\$3.781.692	ago-19	19,32%	1,48%	2,22%	\$84.117
\$3.781.692	sep-19	19,32%	1,48%	2,22%	\$84.117
\$3.781.692	oct-19	19,10%	1,47%	2,20%	\$83.232
\$3.781.692	nov-19	19,03%	1,46%	2,19%	\$82.950
\$3.781.692	dic-19	18,91%	1,45%	2,18%	\$82.466
\$3.781.692	ene-20	18,77%	1,44%	2,17%	\$81.901
\$3.781.692	feb-20	19,06%	1,46%	2,20%	\$83.070
\$3.781.692	mar-20	18,95%	1,46%	2,18%	\$82.627
\$3.781.692	abr-20	18,69%	1,44%	2,16%	\$81.578
\$3.781.692	may-20	18,19%	1,40%	2,10%	\$79.554
\$3.781.692	jun-20	18,12%	1,40%	2,10%	\$79.270
\$3.781.692	jul-20	18,12%	1,40%	2,10%	\$79.270
\$3.781.692	ago-20	18,29%	1,41%	2,11%	\$79.959
\$3.781.692	sep-20	18,35%	1,41%	2,12%	\$80.202
\$3.781.692	oct-20	18,09%	1,40%	2,09%	\$79.148
\$3.781.692	nov-20	17,84%	1,38%	2,07%	\$78.132
\$3.781.692	dic-20	17,49%	1,35%	2,03%	\$76.707
\$3.781.692	ene-21	17,32%	1,34%	2,01%	\$76.013
\$3.781.692	feb-21	17,54%	1,36%	2,03%	\$76.911
\$3.781.692	mar-21	17,41%	1,35%	2,02%	\$76.381

TOTAL

\$4.091.294