

RV: RAD 12-2010-0005 - ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mié 22/06/2022 13:28

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>

De: GLORIA PIMIENTA PEREZ <gppjudicial@creditex.com.co>**Enviado:** miércoles, 22 de junio de 2022 11:59**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>**Asunto:** RAD 12-2010-0005 - ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

Buenos días

Proceso: Ejecutivo

Demandante: Banco de Bogotá S.A.

Demandado: Tintoreria Sobiesky SAS y otros

Adjunto 10 folios.

Atentamente,

Gloria Pimiento Pérez

C.C. 36.543.775 de Santa Marta

T.P. 54.970 del C. S. de la J.

Carrera 43A # 1A sur 267, oficina 202

Ed. Torre La Vega, Avenida el Poblado, Medellín

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(FMS)

SEÑOR

JUEZ SEGUNDO (2) DE EJECUCIÓN CIVIL CIRCUITO DE MEDELLÍN

Ref: **Proceso:** Ejecutivo Singular
Demandante: Banco de Bogotá S.A
Demandado: Tintorería Sobiesky SAS y otro
Jdo origen: 12 Civil del Circuito
Radicado: 2010-0005
Asunto: Actualización liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Actualización liquidación del Crédito al día
22 de junio de 2022

Vigencia		Bankario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
19-ago-11	31-ago-11		1,5		6.912.534,00	6.912.534,00	6.912.534,00		0,00
19-ago-11	31-ago-11	18,63%	2,07%	2,075%			6.912.534,00	12	57.368,97
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			6.912.534,00	30	143.422,43
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			6.912.534,00	30	148.640,25
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			6.912.534,00	30	148.640,25
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			6.912.534,00	30	148.640,25
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			6.912.534,00	30	152.254,05
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			6.912.534,00	30	152.254,05
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			6.912.534,00	30	152.254,05
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			6.912.534,00	30	156.320,75
1-may-12	31-may-12	20,52%	2,26%	2,261%			6.912.534,00	30	156.320,75
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			6.912.534,00	30	156.320,75
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			6.912.534,00	30	158.613,85
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			6.912.534,00	30	158.613,85
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			6.912.534,00	30	158.613,85
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			6.912.534,00	30	158.815,79
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			6.912.534,00	30	158.815,79
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			6.912.534,00	30	158.815,79
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			6.912.534,00	30	157.872,86
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			6.912.534,00	30	157.872,86
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			6.912.534,00	30	157.872,86
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			6.912.534,00	30	158.411,84
1-may-13	31-may-13	20,83%	2,29%	2,292%			6.912.534,00	30	158.411,84
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			6.912.534,00	30	158.411,84
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			6.912.534,00	30	155.103,44
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			6.912.534,00	30	155.103,44
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			6.912.534,00	30	155.103,44
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			6.912.534,00	30	151.777,92
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			6.912.534,00	30	151.777,92
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			6.912.534,00	30	151.777,92
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			6.912.534,00	30	150.415,60
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			6.912.534,00	30	150.415,60
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			6.912.534,00	30	150.415,60
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			6.912.534,00	30	150.279,21
1-may-14	31-may-14	19,63%	2,17%	2,174%			6.912.534,00	30	150.279,21
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			6.912.534,00	30	150.279,21
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			6.912.534,00	30	148.229,85
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			6.912.534,00	30	148.229,85
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			6.912.534,00	30	148.229,85
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			6.912.534,00	30	147.134,18
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			6.912.534,00	30	147.134,18
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			6.912.534,00	30	147.134,18
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			6.912.534,00	30	147.408,28
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			6.912.534,00	30	147.408,28
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			6.912.534,00	30	147.408,28
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			6.912.534,00	30	148.503,48
1-may-15	31-may-15	19,37%	2,15%	2,148%			6.912.534,00	30	148.503,48
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			6.912.534,00	30	148.503,48
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			6.912.534,00	30	147.750,73
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			6.912.534,00	30	147.750,73
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			6.912.534,00	30	147.750,73
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			6.912.534,00	30	148.229,85
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			6.912.534,00	30	148.229,85
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			6.912.534,00	30	148.229,85

1-ene-16	31-ene-16	19,68%	2,18%	2,179%			6.912.534,00	30	150.620,13
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			6.912.534,00	30	150.620,13
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			6.912.534,00	30	150.620,13
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			6.912.534,00	30	156.455,87
1-may-16	31-may-16	20,54%	2,26%	2,263%			6.912.534,00	30	156.455,87
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			6.912.534,00	30	156.455,87
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			6.912.534,00	30	161.837,29
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			6.912.534,00	30	161.837,29
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			6.912.534,00	30	161.837,29
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			6.912.534,00	30	166.176,78
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			6.912.534,00	30	166.176,78
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			6.912.534,00	30	166.176,78
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			6.912.534,00	30	168.501,37
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			6.912.534,00	30	168.501,37
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			6.912.534,00	30	168.501,37
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			6.912.534,00	30	168.435,07
1-may-17	31-may-17	22,33%	2,44%	2,437%			6.912.534,00	30	168.435,07
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			6.912.534,00	30	168.435,07
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			6.912.534,00	30	166.110,24
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			6.912.534,00	30	166.110,24
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			6.912.534,00	30	166.110,24
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			6.912.534,00	30	160.563,28
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			6.912.534,00	30	159.286,73
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			6.912.534,00	30	158.007,65
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			6.912.534,00	30	157.468,32
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			6.912.534,00	30	159.622,91
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			6.912.534,00	30	157.400,88
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			6.912.534,00	30	156.050,44
1-may-18	31-may-18	20,44%	2,25%	2,254%			6.912.534,00	30	155.780,01
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			6.912.534,00	30	154.697,16
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			6.912.534,00	30	153.001,54
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			6.912.534,00	30	152.390,02
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			6.912.534,00	30	151.505,69
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			6.912.534,00	30	150.279,21
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			6.912.534,00	30	149.323,66
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			6.912.534,00	30	148.708,62
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			6.912.534,00	30	147.065,64
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			6.912.534,00	30	150.756,45
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			6.912.534,00	30	148.503,48
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			6.912.534,00	30	148.161,43
1-may-19	31-may-19	19,34%	2,15%	2,145%			6.912.534,00	30	148.298,27
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			6.912.534,00	30	148.024,56
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			6.912.534,00	30	147.887,66
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			6.912.534,00	30	148.161,43
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			6.912.534,00	30	148.161,43
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			6.912.534,00	30	146.654,24
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			6.912.534,00	30	146.173,94
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			6.912.534,00	30	145.349,72
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			6.912.534,00	30	144.386,80
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			6.912.534,00	30	146.379,83
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			6.912.534,00	30	145.624,58
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			6.912.534,00	30	143.835,91
1-may-20	31-may-20	18,19%	2,03%	2,031%			6.912.534,00	30	140.382,07
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			6.912.534,00	30	139.897,05
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			6.912.534,00	30	139.897,05
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			6.912.534,00	30	141.074,33
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			6.912.534,00	30	141.489,33
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			6.912.534,00	30	139.689,07
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			6.912.534,00	30	137.953,27
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			6.912.534,00	30	135.305,83
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			6.912.534,00	30	134.327,69
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			6.912.534,00	30	135.864,09
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			6.912.534,00	30	134.956,66
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			6.912.534,00	30	134.257,76
1-may-21	31-may-21	17,22%	1,93%	1,933%			6.912.534,00	30	133.628,10
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			6.912.534,00	30	133.558,10
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			6.912.534,00	30	133.348,05
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			6.912.534,00	30	133.768,08
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			6.912.534,00	30	133.418,08
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			6.912.534,00	30	132.647,39
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			6.912.534,00	30	133.977,99
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			6.912.534,00	30	135.305,83
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			6.912.534,00	30	136.700,58
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			6.912.534,00	30	141.143,52

1-mar-22	31-mar-22	18,74%	2,09%	2,086%			6.912.534,00	30	144.180,27
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			6.912.534,00	30	146.311,20
1-may-22	31-may-22	19,71%	2,18%	2,182%			6.912.534,00	30	150.824,60
1-jun-22	22-jun-22	20,40%	2,25%	2,250%			6.912.534,00	22	114.040,28
TOTALES					6.912.534,00	0,00	6.912.534,00		19.607.945,21

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 18/08/2011	9.406.134,71
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 19/08/2011 AL DÍA 22/06/2022	19.607.945,21
TOTAL LIQUIDACIÓN ACTUALIZADA	\$29.014.079,92

Actualización liquidación del Crédito al día
22 de junio de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
19-ago-11	31-ago-11		1,5		21.311.532,00	21.311.532,00	21.311.532,00		0,00
19-ago-11	31-ago-11	18,63%	2,07%	2,075%			21.311.532,00	12	176.870,11
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			21.311.532,00	30	442.175,28
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			21.311.532,00	30	458.261,96
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			21.311.532,00	30	458.261,96
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			21.311.532,00	30	458.261,96
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			21.311.532,00	30	469.403,41
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			21.311.532,00	30	469.403,41
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			21.311.532,00	30	469.403,41
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			21.311.532,00	30	481.941,18
1-may-12	31-may-12	20,52%	2,26%	2,261%			21.311.532,00	30	481.941,18
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			21.311.532,00	30	481.941,18
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			21.311.532,00	30	489.010,84
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			21.311.532,00	30	489.010,84
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			21.311.532,00	30	489.010,84
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			21.311.532,00	30	489.633,43
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			21.311.532,00	30	489.633,43
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			21.311.532,00	30	489.633,43
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			21.311.532,00	30	486.726,36
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			21.311.532,00	30	486.726,36
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			21.311.532,00	30	486.726,36
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			21.311.532,00	30	488.388,06
1-may-13	31-may-13	20,83%	2,29%	2,292%			21.311.532,00	30	488.388,06
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			21.311.532,00	30	488.388,06
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			21.311.532,00	30	478.188,17
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			21.311.532,00	30	478.188,17
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			21.311.532,00	30	478.188,17
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			21.311.532,00	30	467.935,49
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			21.311.532,00	30	467.935,49
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			21.311.532,00	30	467.935,49
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			21.311.532,00	30	463.735,42
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			21.311.532,00	30	463.735,42
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			21.311.532,00	30	463.735,42
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			21.311.532,00	30	463.314,92
1-may-14	31-may-14	19,63%	2,17%	2,174%			21.311.532,00	30	463.314,92
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			21.311.532,00	30	463.314,92
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			21.311.532,00	30	456.996,71
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			21.311.532,00	30	456.996,71
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			21.311.532,00	30	456.996,71
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			21.311.532,00	30	453.618,73
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			21.311.532,00	30	453.618,73
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			21.311.532,00	30	453.618,73
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			21.311.532,00	30	454.463,76
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			21.311.532,00	30	454.463,76
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			21.311.532,00	30	454.463,76
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			21.311.532,00	30	457.840,30
1-may-15	31-may-15	19,37%	2,15%	2,148%			21.311.532,00	30	457.840,30
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			21.311.532,00	30	457.840,30
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			21.311.532,00	30	455.519,55
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			21.311.532,00	30	455.519,55
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			21.311.532,00	30	455.519,55
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			21.311.532,00	30	456.996,71
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			21.311.532,00	30	456.996,71
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			21.311.532,00	30	456.996,71
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			21.311.532,00	30	464.365,99
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			21.311.532,00	30	464.365,99
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			21.311.532,00	30	464.365,99
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			21.311.532,00	30	482.357,74
1-may-16	31-may-16	20,54%	2,26%	2,263%			21.311.532,00	30	482.357,74
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			21.311.532,00	30	482.357,74
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			21.311.532,00	30	498.948,82
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			21.311.532,00	30	498.948,82
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			21.311.532,00	30	498.948,82
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			21.311.532,00	30	512.327,58
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			21.311.532,00	30	512.327,58
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			21.311.532,00	30	512.327,58
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			21.311.532,00	30	519.494,33

1-feb-17	28-feb-17	22,34%	2,44%	2,438%			21.311.532,00	30	519.494,33	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			21.311.532,00	30	519.494,33	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			21.311.532,00	30	519.289,93	
1-may-17	31-may-17	22,33%	2,44%	2,437%			21.311.532,00	30	519.289,93	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			21.311.532,00	30	519.289,93	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			21.311.532,00	30	512.122,44	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			21.311.532,00	30	512.122,44	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			21.311.532,00	30	512.122,44	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			21.311.532,00	30	495.020,99	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			21.311.532,00	30	491.085,37	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			21.311.532,00	30	487.141,91	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			21.311.532,00	30	485.479,16	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			21.311.532,00	30	492.121,82	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			21.311.532,00	30	485.271,22	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			21.311.532,00	30	481.107,79	
1-may-18	31-may-18	20,44%	2,25%	2,254%			21.311.532,00	30	480.274,05	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			21.311.532,00	30	476.935,59	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			21.311.532,00	30	471.707,95	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			21.311.532,00	30	469.822,62	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			21.311.532,00	30	467.096,19	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			21.311.532,00	30	463.314,92	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			21.311.532,00	30	460.368,93	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			21.311.532,00	30	458.472,76	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			21.311.532,00	30	453.407,41	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			21.311.532,00	30	464.786,27	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			21.311.532,00	30	457.840,30	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			21.311.532,00	30	456.785,75	
1-may-19	31-may-19	19,34%	2,15%	2,145%			21.311.532,00	30	457.207,64	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			21.311.532,00	30	456.363,78	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			21.311.532,00	30	455.941,71	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			21.311.532,00	30	456.785,75	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			21.311.532,00	30	456.785,75	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			21.311.532,00	30	452.139,05	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			21.311.532,00	30	450.658,26	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			21.311.532,00	30	448.117,19	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			21.311.532,00	30	445.148,47	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			21.311.532,00	30	451.293,02	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			21.311.532,00	30	448.964,57	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			21.311.532,00	30	443.450,05	
1-may-20	31-may-20	18,19%	2,03%	2,031%			21.311.532,00	30	432.801,79	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			21.311.532,00	30	431.306,44	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			21.311.532,00	30	431.306,44	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			21.311.532,00	30	434.936,03	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			21.311.532,00	30	436.215,48	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			21.311.532,00	30	430.665,23	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			21.311.532,00	30	425.313,73	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			21.311.532,00	30	417.151,58	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			21.311.532,00	30	414.135,95	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			21.311.532,00	30	418.872,73	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			21.311.532,00	30	416.075,09	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			21.311.532,00	30	413.920,37	
1-may-21	31-may-21	17,22%	1,93%	1,933%			21.311.532,00	30	411.979,10	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			21.311.532,00	30	411.763,29	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			21.311.532,00	30	411.115,70	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			21.311.532,00	30	412.410,66	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			21.311.532,00	30	411.331,59	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			21.311.532,00	30	408.955,56	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			21.311.532,00	30	413.057,82	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			21.311.532,00	30	417.151,58	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			21.311.532,00	30	421.451,65	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			21.311.532,00	30	435.149,33	
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			21.311.532,00	30	444.511,73	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			21.311.532,00	30	451.081,46	
1-may-22	31-may-22	19,71%	2,18%	2,182%			21.311.532,00	30	464.996,37	
1-jun-22	22-jun-22	20,40%	2,25%	2,250%			21.311.532,00	22	351.589,31	
TOTALES							21.311.532,00	0,00	21.311.532,00	60.451.833,11

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 18/08/2011	29.119.372,18
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 19/08/2011 AL DÍA 22/06/2022	60.451.833,11
TOTAL LIQUIDACIÓN ACTUALIZADA	\$89.571.205,29

Actualización liquidación del Crédito al día
22 de junio de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
19-ago-11	31-ago-11		1,5		102.467.244,00	102.467.244,00	102.467.244,00		0,00
19-ago-11	31-ago-11	18,63%	2,07%	2,075%			102.467.244,00	12	850.403,11
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			102.467.244,00	30	2.126.007,77
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			102.467.244,00	30	2.203.353,59
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			102.467.244,00	30	2.203.353,59
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			102.467.244,00	30	2.203.353,59
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			102.467.244,00	30	2.256.922,40
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			102.467.244,00	30	2.256.922,40
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			102.467.244,00	30	2.256.922,40
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			102.467.244,00	30	2.317.204,79
1-may-12	31-may-12	20,52%	2,26%	2,261%			102.467.244,00	30	2.317.204,79
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			102.467.244,00	30	2.317.204,79
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			102.467.244,00	30	2.351.196,22
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			102.467.244,00	30	2.351.196,22
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			102.467.244,00	30	2.351.196,22
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			102.467.244,00	30	2.354.189,65
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			102.467.244,00	30	2.354.189,65
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			102.467.244,00	30	2.354.189,65
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			102.467.244,00	30	2.340.212,26
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			102.467.244,00	30	2.340.212,26
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			102.467.244,00	30	2.340.212,26
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			102.467.244,00	30	2.348.201,85
1-may-13	31-may-13	20,83%	2,29%	2,292%			102.467.244,00	30	2.348.201,85
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			102.467.244,00	30	2.348.201,85
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			102.467.244,00	30	2.299.160,10
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			102.467.244,00	30	2.299.160,10
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			102.467.244,00	30	2.299.160,10
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			102.467.244,00	30	2.249.864,53
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			102.467.244,00	30	2.249.864,53
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			102.467.244,00	30	2.249.864,53
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			102.467.244,00	30	2.229.670,30
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			102.467.244,00	30	2.229.670,30
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			102.467.244,00	30	2.229.670,30
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			102.467.244,00	30	2.227.648,52
1-may-14	31-may-14	19,63%	2,17%	2,174%			102.467.244,00	30	2.227.648,52
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			102.467.244,00	30	2.227.648,52
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			102.467.244,00	30	2.197.270,15
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			102.467.244,00	30	2.197.270,15
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			102.467.244,00	30	2.197.270,15
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			102.467.244,00	30	2.181.028,61
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			102.467.244,00	30	2.181.028,61
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			102.467.244,00	30	2.181.028,61
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			102.467.244,00	30	2.185.091,60
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			102.467.244,00	30	2.185.091,60
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			102.467.244,00	30	2.185.091,60
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			102.467.244,00	30	2.201.326,21
1-may-15	31-may-15	19,37%	2,15%	2,148%			102.467.244,00	30	2.201.326,21
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			102.467.244,00	30	2.201.326,21
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			102.467.244,00	30	2.190.167,89
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			102.467.244,00	30	2.190.167,89
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			102.467.244,00	30	2.190.167,89
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			102.467.244,00	30	2.197.270,15
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			102.467.244,00	30	2.197.270,15
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			102.467.244,00	30	2.197.270,15
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			102.467.244,00	30	2.232.702,17
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			102.467.244,00	30	2.232.702,17
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			102.467.244,00	30	2.232.702,17
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			102.467.244,00	30	2.319.207,64
1-may-16	31-may-16	20,54%	2,26%	2,263%			102.467.244,00	30	2.319.207,64
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			102.467.244,00	30	2.319.207,64
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			102.467.244,00	30	2.398.978,64
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			102.467.244,00	30	2.398.978,64
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			102.467.244,00	30	2.398.978,64
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			102.467.244,00	30	2.463.304,62
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			102.467.244,00	30	2.463.304,62
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			102.467.244,00	30	2.463.304,62
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			102.467.244,00	30	2.497.762,84

1-feb-17	28-feb-17	22,34%	2,44%	2,438%			102.467.244,00	30	2.497.762,84	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			102.467.244,00	30	2.497.762,84	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			102.467.244,00	30	2.496.780,04	
1-may-17	31-may-17	22,33%	2,44%	2,437%			102.467.244,00	30	2.496.780,04	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			102.467.244,00	30	2.496.780,04	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			102.467.244,00	30	2.462.318,27	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			102.467.244,00	30	2.462.318,27	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			102.467.244,00	30	2.462.318,27	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			102.467.244,00	30	2.380.093,40	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			102.467.244,00	30	2.361.170,66	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			102.467.244,00	30	2.342.210,28	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			102.467.244,00	30	2.334.215,66	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			102.467.244,00	30	2.366.153,97	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			102.467.244,00	30	2.333.215,86	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			102.467.244,00	30	2.313.197,81	
1-may-18	31-may-18	20,44%	2,25%	2,254%			102.467.244,00	30	2.309.189,15	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			102.467.244,00	30	2.293.137,60	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			102.467.244,00	30	2.268.002,78	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			102.467.244,00	30	2.258.937,97	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			102.467.244,00	30	2.245.829,11	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			102.467.244,00	30	2.227.648,52	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			102.467.244,00	30	2.213.484,02	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			102.467.244,00	30	2.204.367,12	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			102.467.244,00	30	2.180.012,59	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			102.467.244,00	30	2.234.722,88	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			102.467.244,00	30	2.201.326,21	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			102.467.244,00	30	2.196.255,87	
1-may-19	31-may-19	19,34%	2,15%	2,145%			102.467.244,00	30	2.198.284,33	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			102.467.244,00	30	2.194.226,97	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			102.467.244,00	30	2.192.197,65	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			102.467.244,00	30	2.196.255,87	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			102.467.244,00	30	2.196.255,87	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			102.467.244,00	30	2.173.914,21	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			102.467.244,00	30	2.166.794,48	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			102.467.244,00	30	2.154.576,83	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			102.467.244,00	30	2.140.303,03	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			102.467.244,00	30	2.169.846,45	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			102.467.244,00	30	2.158.651,12	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			102.467.244,00	30	2.132.136,94	
1-may-20	31-may-20	18,19%	2,03%	2,031%			102.467.244,00	30	2.080.939,39	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			102.467.244,00	30	2.073.749,67	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			102.467.244,00	30	2.073.749,67	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			102.467.244,00	30	2.091.200,98	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			102.467.244,00	30	2.097.352,62	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			102.467.244,00	30	2.070.666,70	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			102.467.244,00	30	2.044.936,30	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			102.467.244,00	30	2.005.692,14	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			102.467.244,00	30	1.991.192,80	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			102.467.244,00	30	2.013.967,55	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			102.467.244,00	30	2.000.516,35	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			102.467.244,00	30	1.990.156,28	
1-may-21	31-may-21	17,22%	1,93%	1,933%			102.467.244,00	30	1.980.822,55	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			102.467.244,00	30	1.979.784,90	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			102.467.244,00	30	1.976.671,28	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			102.467.244,00	30	1.982.897,51	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			102.467.244,00	30	1.977.709,27	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			102.467.244,00	30	1.966.285,15	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			102.467.244,00	30	1.986.009,09	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			102.467.244,00	30	2.005.692,14	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			102.467.244,00	30	2.026.367,17	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			102.467.244,00	30	2.092.226,53	
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			102.467.244,00	30	2.137.241,57	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			102.467.244,00	30	2.168.829,23	
1-may-22	31-may-22	19,71%	2,18%	2,182%			102.467.244,00	30	2.235.733,07	
1-jun-22	22-jun-22	20,40%	2,25%	2,250%			102.467.244,00	22	1.690.464,45	
TOTALES							102.467.244,00	0,00	102.467.244,00	290.656.379,52

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 18/08/2011	136.237.797,64
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 19/08/2011 AL DÍA 22/06/2022	290.656.379,52
TOTAL LIQUIDACIÓN ACTUALIZADA	\$426.894.177,16

Actualización liquidación del Crédito al día
22 de junio de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
19-ago-11	31-ago-11		1,5		50.000.000,00	50.000.000,00	50.000.000,00		0,00
19-ago-11	31-ago-11	18,63%	2,07%	2,075%			50.000.000,00	12	414.963,40
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			50.000.000,00	30	1.037.408,49
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			50.000.000,00	30	1.075.150,22
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			50.000.000,00	30	1.075.150,22
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			50.000.000,00	30	1.075.150,22
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			50.000.000,00	30	1.101.289,69
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			50.000.000,00	30	1.101.289,69
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			50.000.000,00	30	1.101.289,69
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			50.000.000,00	30	1.130.705,14
1-may-12	31-may-12	20,52%	2,26%	2,261%			50.000.000,00	30	1.130.705,14
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			50.000.000,00	30	1.130.705,14
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			50.000.000,00	30	1.147.291,63
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			50.000.000,00	30	1.147.291,63
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			50.000.000,00	30	1.147.291,63
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			50.000.000,00	30	1.148.752,30
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			50.000.000,00	30	1.148.752,30
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			50.000.000,00	30	1.148.752,30
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			50.000.000,00	30	1.141.931,88
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			50.000.000,00	30	1.141.931,88
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			50.000.000,00	30	1.141.931,88
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			50.000.000,00	30	1.145.830,49
1-may-13	31-may-13	20,83%	2,29%	2,292%			50.000.000,00	30	1.145.830,49
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			50.000.000,00	30	1.145.830,49
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			50.000.000,00	30	1.121.900,04
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			50.000.000,00	30	1.121.900,04
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			50.000.000,00	30	1.121.900,04
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			50.000.000,00	30	1.097.845,73
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			50.000.000,00	30	1.097.845,73
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			50.000.000,00	30	1.097.845,73
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			50.000.000,00	30	1.087.991,74
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			50.000.000,00	30	1.087.991,74
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			50.000.000,00	30	1.087.991,74
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			50.000.000,00	30	1.087.005,19
1-may-14	31-may-14	19,63%	2,17%	2,174%			50.000.000,00	30	1.087.005,19
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			50.000.000,00	30	1.087.005,19
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			50.000.000,00	30	1.072.181,74
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			50.000.000,00	30	1.072.181,74
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			50.000.000,00	30	1.072.181,74
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			50.000.000,00	30	1.064.256,50
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			50.000.000,00	30	1.064.256,50
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			50.000.000,00	30	1.064.256,50
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			50.000.000,00	30	1.066.239,08
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			50.000.000,00	30	1.066.239,08
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			50.000.000,00	30	1.066.239,08
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			50.000.000,00	30	1.074.160,93
1-may-15	31-may-15	19,37%	2,15%	2,148%			50.000.000,00	30	1.074.160,93
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			50.000.000,00	30	1.074.160,93
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			50.000.000,00	30	1.068.716,11
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			50.000.000,00	30	1.068.716,11
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			50.000.000,00	30	1.068.716,11
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			50.000.000,00	30	1.072.181,74
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			50.000.000,00	30	1.072.181,74
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			50.000.000,00	30	1.072.181,74
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			50.000.000,00	30	1.089.471,17
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			50.000.000,00	30	1.089.471,17
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			50.000.000,00	30	1.089.471,17
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			50.000.000,00	30	1.131.682,45
1-may-16	31-may-16	20,54%	2,26%	2,263%			50.000.000,00	30	1.131.682,45
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			50.000.000,00	30	1.131.682,45
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			50.000.000,00	30	1.170.607,57
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			50.000.000,00	30	1.170.607,57
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			50.000.000,00	30	1.170.607,57
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			50.000.000,00	30	1.201.996,13
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			50.000.000,00	30	1.201.996,13
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			50.000.000,00	30	1.201.996,13
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			50.000.000,00	30	1.218.810,39

1-feb-17	28-feb-17	22,34%	2,44%	2,438%			50.000.000,00	30	1.218.810,39	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			50.000.000,00	30	1.218.810,39	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			50.000.000,00	30	1.218.330,83	
1-may-17	31-may-17	22,33%	2,44%	2,437%			50.000.000,00	30	1.218.330,83	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			50.000.000,00	30	1.218.330,83	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			50.000.000,00	30	1.201.514,83	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			50.000.000,00	30	1.201.514,83	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			50.000.000,00	30	1.201.514,83	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			50.000.000,00	30	1.161.392,32	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			50.000.000,00	30	1.152.158,76	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			50.000.000,00	30	1.142.906,84	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			50.000.000,00	30	1.139.005,78	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			50.000.000,00	30	1.154.590,42	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			50.000.000,00	30	1.138.517,92	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			50.000.000,00	30	1.128.749,89	
1-may-18	31-may-18	20,44%	2,25%	2,254%			50.000.000,00	30	1.126.793,82	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			50.000.000,00	30	1.118.961,30	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			50.000.000,00	30	1.106.696,48	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			50.000.000,00	30	1.102.273,22	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			50.000.000,00	30	1.095.876,60	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			50.000.000,00	30	1.087.005,19	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			50.000.000,00	30	1.080.093,47	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			50.000.000,00	30	1.075.644,78	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			50.000.000,00	30	1.063.760,72	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			50.000.000,00	30	1.090.457,20	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			50.000.000,00	30	1.074.160,93	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			50.000.000,00	30	1.071.686,81	
1-may-19	31-may-19	19,34%	2,15%	2,145%			50.000.000,00	30	1.072.676,61	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			50.000.000,00	30	1.070.696,78	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			50.000.000,00	30	1.069.706,55	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			50.000.000,00	30	1.071.686,81	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			50.000.000,00	30	1.071.686,81	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			50.000.000,00	30	1.060.784,95	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			50.000.000,00	30	1.057.310,80	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			50.000.000,00	30	1.051.349,07	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			50.000.000,00	30	1.044.384,01	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			50.000.000,00	30	1.058.800,04	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			50.000.000,00	30	1.053.337,16	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			50.000.000,00	30	1.040.399,28	
1-may-20	31-may-20	18,19%	2,03%	2,031%			50.000.000,00	30	1.015.416,88	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			50.000.000,00	30	1.011.908,58	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			50.000.000,00	30	1.011.908,58	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			50.000.000,00	30	1.020.424,14	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			50.000.000,00	30	1.023.425,90	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			50.000.000,00	30	1.010.404,21	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			50.000.000,00	30	997.848,79	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			50.000.000,00	30	978.699,17	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			50.000.000,00	30	971.624,06	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			50.000.000,00	30	982.737,25	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			50.000.000,00	30	976.173,59	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			50.000.000,00	30	971.118,28	
1-may-21	31-may-21	17,22%	1,93%	1,933%			50.000.000,00	30	966.563,79	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			50.000.000,00	30	966.057,46	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			50.000.000,00	30	964.538,13	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			50.000.000,00	30	967.576,29	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			50.000.000,00	30	965.044,63	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			50.000.000,00	30	959.470,11	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			50.000.000,00	30	969.094,62	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			50.000.000,00	30	978.699,17	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			50.000.000,00	30	988.787,78	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			50.000.000,00	30	1.020.924,56	
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			50.000.000,00	30	1.042.890,14	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			50.000.000,00	30	1.058.303,68	
1-may-22	31-may-22	19,71%	2,18%	2,182%			50.000.000,00	30	1.090.950,13	
1-jun-22	22-jun-22	20,40%	2,25%	2,250%			50.000.000,00	22	824.880,41	
TOTALES							50.000.000,00	0,00	50.000.000,00	141.828.924,14

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 18/08/2011	53.838.511,77
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 19/08/2011 AL DÍA 22/06/2022	141.828.924,14
TOTAL LIQUIDACIÓN ACTUALIZADA	\$195.667.435,91

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Así mismo me permito manifestar al Despacho, que a la fecha la entidad que represento, no ha tenido conocimiento de la existencia de bienes en cabeza de la parte demandada que sean susceptibles de embargo, pero continua haciendo gestiones tendientes a obtener la efectividad de la sentencia, ya que en ningún momento ha considerado el desistimiento o renuncia a los derechos consagrados en dicho fallo. Téngase en cuenta esta manifestación para todos los efectos legales.

Del señor Juez, atentamente,

GLORIA PIMIENTA PEREZ
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