

SEÑOR

JUEZ SEGUNDO CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN

E. S. D.

Ref: **Proceso:** Ejecutivo
Demandante: Banco de Bogotá S.A
Demandado: Prointegral SA y Otro
Jdo origen 10 Civil Circuito Oralidad Medellín
Radicado: 2009-00287
Asunto: Actualización liquidación del Crédito

En mi carácter de apoderado 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.

PRETENSIÓN No. 1

Actualización liquidación del Crédito al día
8 de julio de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
16-ene-09	31-ene-09		1,5			0,00	0,00	0,00	
16-ene-09	31-ene-09	20,47%	2,26%	2,257%	93.433.715,00	93.433.715,00	93.433.715,00	15	1.054.176,12
1-feb-09	28-feb-09	20,47%	2,26%	2,257%			93.433.715,00	30	2.108.352,24
1-mar-09	31-mar-09	20,47%	2,26%	2,257%			93.433.715,00	30	2.108.352,24
1-abr-09	30-abr-09	20,28%	2,24%	2,238%			93.433.715,00	30	2.090.974,22
1-may-09	31-may-09	20,28%	2,24%	2,238%			93.433.715,00	30	2.090.974,22
1-jun-09	30-jun-09	20,28%	2,24%	2,238%			93.433.715,00	30	2.090.974,22
1-jul-09	31-jul-09	18,65%	2,08%	2,077%			93.433.715,00	30	1.940.441,92
1-ago-09	31-ago-09	18,65%	2,08%	2,077%			93.433.715,00	30	1.940.441,92
1-sep-09	30-sep-09	18,65%	2,08%	2,077%			93.433.715,00	30	1.940.441,92
1-oct-09	31-oct-09	17,28%	1,94%	1,939%			93.433.715,00	30	1.811.867,75
1-nov-09	30-nov-09	17,28%	1,94%	1,939%			93.433.715,00	30	1.811.867,75
1-dic-09	31-dic-09	17,28%	1,94%	1,939%			93.433.715,00	30	1.811.867,75
1-ene-10	31-ene-10	16,14%	1,82%	1,823%			93.433.715,00	30	1.703.404,33
1-feb-10	28-feb-10	16,14%	1,82%	1,823%			93.433.715,00	30	1.703.404,33
1-mar-10	4-mar-10	16,14%	1,82%	1,823%			93.433.715,00	4	227.120,58
5-mar-10	31-mar-10	16,14%	1,82%	1,823%		-50.399.917,00	43.033.798,00	26	679.948,31
1-abr-10	30-abr-10	15,31%	1,74%	1,738%			43.033.798,00	30	747.785,97
1-may-10	31-may-10	15,31%	1,74%	1,738%			43.033.798,00	30	747.785,97
1-jun-10	30-jun-10	15,31%	1,74%	1,738%			43.033.798,00	30	747.785,97
1-jul-10	31-jul-10	14,94%	1,70%	1,699%			43.033.798,00	30	731.284,53
1-ago-10	31-ago-10	14,94%	1,70%	1,699%			43.033.798,00	30	731.284,53
1-sep-10	30-sep-10	14,94%	1,70%	1,699%			43.033.798,00	30	731.284,53
1-oct-10	31-oct-10	14,21%	1,62%	1,623%			43.033.798,00	30	698.525,51
1-nov-10	30-nov-10	14,21%	1,62%	1,623%			43.033.798,00	30	698.525,51
1-dic-10	31-dic-10	14,21%	1,62%	1,623%			43.033.798,00	30	698.525,51
1-ene-11	31-ene-11	15,61%	1,77%	1,769%			43.033.798,00	30	761.115,47
1-feb-11	28-feb-11	15,61%	1,77%	1,769%			43.033.798,00	30	761.115,47
1-mar-11	31-mar-11	15,61%	1,77%	1,769%			43.033.798,00	30	761.115,47
1-abr-11	30-abr-11	17,69%	1,98%	1,981%			43.033.798,00	30	852.326,69
1-may-11	31-may-11	17,69%	1,98%	1,981%			43.033.798,00	30	852.326,69
1-jun-11	30-jun-11	17,69%	1,98%	1,981%			43.033.798,00	30	852.326,69
1-jul-11	31-jul-11	18,63%	2,07%	2,075%			43.033.798,00	30	892.872,55
1-ago-11	31-ago-11	18,63%	2,07%	2,075%			43.033.798,00	30	892.872,55
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			43.033.798,00	30	892.872,55
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			43.033.798,00	30	925.355,94

1-nov-11	30-nov-11	19,39%	2,15%	2,150%			43.033.798,00	30	925.355,94
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			43.033.798,00	30	925.355,94
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			43.033.798,00	30	947.853,57
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			43.033.798,00	30	947.853,57
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			43.033.798,00	30	947.853,57
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			43.033.798,00	30	973.170,73
1-may-12	31-may-12	20,52%	2,26%	2,261%			43.033.798,00	30	973.170,73
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			43.033.798,00	30	973.170,73
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			43.033.798,00	30	987.446,32
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			43.033.798,00	30	987.446,32
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			43.033.798,00	30	987.446,32
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			43.033.798,00	30	988.703,49
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			43.033.798,00	30	988.703,49
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			43.033.798,00	30	988.703,49
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			43.033.798,00	30	982.833,32
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			43.033.798,00	30	982.833,32
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			43.033.798,00	30	982.833,32
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			43.033.798,00	30	986.188,76
1-may-13	31-may-13	20,83%	2,29%	2,292%			43.033.798,00	30	986.188,76
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			43.033.798,00	30	986.188,76
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			43.033.798,00	30	965.592,39
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			43.033.798,00	30	965.592,39
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			43.033.798,00	30	965.592,39
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			43.033.798,00	30	944.889,43
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			43.033.798,00	30	944.889,43
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			43.033.798,00	30	944.889,43
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			43.033.798,00	30	936.408,34
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			43.033.798,00	30	936.408,34
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			43.033.798,00	30	936.408,34
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			43.033.798,00	30	935.559,24
1-may-14	31-may-14	19,63%	2,17%	2,174%			43.033.798,00	30	935.559,24
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			43.033.798,00	30	935.559,24
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			43.033.798,00	30	922.801,05
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			43.033.798,00	30	922.801,05
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			43.033.798,00	30	922.801,05
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			43.033.798,00	30	915.979,99
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			43.033.798,00	30	915.979,99
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			43.033.798,00	30	915.979,99
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			43.033.798,00	30	917.686,34
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			43.033.798,00	30	917.686,34
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			43.033.798,00	30	917.686,34
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			43.033.798,00	30	924.504,49
1-may-15	31-may-15	19,37%	2,15%	2,148%			43.033.798,00	30	924.504,49
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			43.033.798,00	30	924.504,49
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			43.033.798,00	30	919.818,26
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			43.033.798,00	30	919.818,26
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			43.033.798,00	30	919.818,26
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			43.033.798,00	30	922.801,05
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			43.033.798,00	30	922.801,05
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			43.033.798,00	30	922.801,05
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			43.033.798,00	30	937.681,65
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			43.033.798,00	30	937.681,65
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			43.033.798,00	30	937.681,65
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			43.033.798,00	30	974.011,88
1-may-16	31-may-16	20,54%	2,26%	2,263%			43.033.798,00	30	974.011,88
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			43.033.798,00	30	974.011,88
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			43.033.798,00	30	1.007.513,80
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			43.033.798,00	30	1.007.513,80

1-sep-16	30-sep-16	21,34%	2,34%	2,341%			43.033.798,00	30	1.007.513,80	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			43.033.798,00	30	1.034.529,18	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			43.033.798,00	30	1.034.529,18	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			43.033.798,00	30	1.034.529,18	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			43.033.798,00	30	1.049.000,80	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			43.033.798,00	30	1.049.000,80	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			43.033.798,00	30	1.049.000,80	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			43.033.798,00	30	1.048.588,05	
1-may-17	31-may-17	22,33%	2,44%	2,437%			43.033.798,00	30	1.048.588,05	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			43.033.798,00	30	1.048.588,05	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			43.033.798,00	30	1.034.114,93	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			43.033.798,00	30	1.034.114,93	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			43.033.798,00	30	1.034.114,93	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			43.033.798,00	30	999.582,45	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			43.033.798,00	30	991.635,35	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			43.033.798,00	30	983.672,44	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			43.033.798,00	30	980.314,89	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			43.033.798,00	30	993.728,22	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			43.033.798,00	30	979.895,00	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			43.033.798,00	30	971.487,90	
1-may-18	31-may-18	20,44%	2,25%	2,254%			43.033.798,00	30	969.804,35	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			43.033.798,00	30	963.063,09	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			43.033.798,00	30	952.507,06	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			43.033.798,00	30	948.700,06	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			43.033.798,00	30	943.194,65	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			43.033.798,00	30	935.559,24	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			43.033.798,00	30	929.610,48	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			43.033.798,00	30	925.781,60	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			43.033.798,00	30	915.553,28	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			43.033.798,00	30	938.530,30	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			43.033.798,00	30	924.504,49	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			43.033.798,00	30	922.375,07	
1-may-19	31-may-19	19,34%	2,15%	2,145%			43.033.798,00	30	923.226,98	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			43.033.798,00	30	921.522,98	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			43.033.798,00	30	920.670,71	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			43.033.798,00	30	922.375,07	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			43.033.798,00	30	922.375,07	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			43.033.798,00	30	912.992,11	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			43.033.798,00	30	910.001,99	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			43.033.798,00	30	904.870,87	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			43.033.798,00	30	898.876,21	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			43.033.798,00	30	911.283,74	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			43.033.798,00	30	906.581,97	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			43.033.798,00	30	895.446,65	
1-may-20	31-may-20	18,19%	2,03%	2,031%			43.033.798,00	30	873.944,90	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			43.033.798,00	30	870.925,39	
1-jul-20	8-jul-20	18,12%	2,02%	2,024%			43.033.798,00	8	232.246,77	
TOTALES							93.433.715,00		43.033.798,00	141.812.282,30

RESUMEN PRETENSIÓN No. 1	
SUMA DE OBLIGACION	43.033.798,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALES	141.812.282,30
TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS	\$184.846.080,30

Actualización liquidación del Crédito al día
8 de julio de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
30-dic-08	31-dic-08		1,5			0,00	0,00		0,00
30-dic-08	31-dic-08	21,02%	2,31%	2,310%	62.252.788,00	62.252.788,00	62.252.788,00	1	47.937,83
1-ene-09	31-ene-09	20,47%	2,26%	2,257%			62.252.788,00	30	1.404.747,80
1-feb-09	28-feb-09	20,47%	2,26%	2,257%			62.252.788,00	30	1.404.747,80
1-mar-09	31-mar-09	20,47%	2,26%	2,257%			62.252.788,00	30	1.404.747,80
1-abr-09	30-abr-09	20,28%	2,24%	2,238%			62.252.788,00	30	1.393.169,21
1-may-09	31-may-09	20,28%	2,24%	2,238%			62.252.788,00	30	1.393.169,21
1-jun-09	30-jun-09	20,28%	2,24%	2,238%			62.252.788,00	30	1.393.169,21
1-jul-09	31-jul-09	18,65%	2,08%	2,077%			62.252.788,00	30	1.292.872,92
1-ago-09	31-ago-09	18,65%	2,08%	2,077%			62.252.788,00	30	1.292.872,92
1-sep-09	30-sep-09	18,65%	2,08%	2,077%			62.252.788,00	30	1.292.872,92
1-oct-09	31-oct-09	17,28%	1,94%	1,939%			62.252.788,00	30	1.207.206,83
1-nov-09	30-nov-09	17,28%	1,94%	1,939%			62.252.788,00	30	1.207.206,83
1-dic-09	31-dic-09	17,28%	1,94%	1,939%			62.252.788,00	30	1.207.206,83
1-ene-10	31-ene-10	16,14%	1,82%	1,823%			62.252.788,00	30	1.134.940,09
1-feb-10	28-feb-10	16,14%	1,82%	1,823%			62.252.788,00	30	1.134.940,09
1-mar-10	4-mar-10	16,14%	1,82%	1,823%			62.252.788,00	4	151.325,35
5-mar-10	31-mar-10	16,14%	1,82%	1,823%		-33.580.333,00	28.672.455,00	26	453.034,32
1-abr-10	30-abr-10	15,31%	1,74%	1,738%			28.672.455,00	30	498.233,03
1-may-10	31-may-10	15,31%	1,74%	1,738%			28.672.455,00	30	498.233,03
1-jun-10	30-jun-10	15,31%	1,74%	1,738%			28.672.455,00	30	498.233,03
1-jul-10	31-jul-10	14,94%	1,70%	1,699%			28.672.455,00	30	487.238,49
1-ago-10	31-ago-10	14,94%	1,70%	1,699%			28.672.455,00	30	487.238,49
1-sep-10	30-sep-10	14,94%	1,70%	1,699%			28.672.455,00	30	487.238,49
1-oct-10	31-oct-10	14,21%	1,62%	1,623%			28.672.455,00	30	465.411,89
1-nov-10	30-nov-10	14,21%	1,62%	1,623%			28.672.455,00	30	465.411,89
1-dic-10	31-dic-10	14,21%	1,62%	1,623%			28.672.455,00	30	465.411,89
1-ene-11	31-ene-11	15,61%	1,77%	1,769%			28.672.455,00	30	507.114,18
1-feb-11	28-feb-11	15,61%	1,77%	1,769%			28.672.455,00	30	507.114,18
1-mar-11	31-mar-11	15,61%	1,77%	1,769%			28.672.455,00	30	507.114,18
1-abr-11	30-abr-11	17,69%	1,98%	1,981%			28.672.455,00	30	567.886,17
1-may-11	31-may-11	17,69%	1,98%	1,981%			28.672.455,00	30	567.886,17
1-jun-11	30-jun-11	17,69%	1,98%	1,981%			28.672.455,00	30	567.886,17
1-jul-11	31-jul-11	18,63%	2,07%	2,075%			28.672.455,00	30	594.900,96
1-ago-11	31-ago-11	18,63%	2,07%	2,075%			28.672.455,00	30	594.900,96
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			28.672.455,00	30	594.900,96
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			28.672.455,00	30	616.543,92
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			28.672.455,00	30	616.543,92
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			28.672.455,00	30	616.543,92
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			28.672.455,00	30	631.533,58
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			28.672.455,00	30	631.533,58
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			28.672.455,00	30	631.533,58
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			28.672.455,00	30	648.401,84
1-may-12	31-may-12	20,52%	2,26%	2,261%			28.672.455,00	30	648.401,84
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			28.672.455,00	30	648.401,84
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			28.672.455,00	30	657.913,35
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			28.672.455,00	30	657.913,35
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			28.672.455,00	30	657.913,35
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			28.672.455,00	30	658.750,97
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			28.672.455,00	30	658.750,97
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			28.672.455,00	30	658.750,97
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			28.672.455,00	30	654.839,81
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			28.672.455,00	30	654.839,81

1-mar-13	31-mar-13	20,75%	2,28%	2,284%			28.672.455,00	30	654.839,81
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			28.672.455,00	30	657.075,46
1-may-13	31-may-13	20,83%	2,29%	2,292%			28.672.455,00	30	657.075,46
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			28.672.455,00	30	657.075,46
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			28.672.455,00	30	643.352,57
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			28.672.455,00	30	643.352,57
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			28.672.455,00	30	643.352,57
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			28.672.455,00	30	629.558,65
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			28.672.455,00	30	629.558,65
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			28.672.455,00	30	629.558,65
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			28.672.455,00	30	623.907,88
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			28.672.455,00	30	623.907,88
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			28.672.455,00	30	623.907,88
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			28.672.455,00	30	623.342,15
1-may-14	31-may-14	19,63%	2,17%	2,174%			28.672.455,00	30	623.342,15
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			28.672.455,00	30	623.342,15
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			28.672.455,00	30	614.841,65
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			28.672.455,00	30	614.841,65
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			28.672.455,00	30	614.841,65
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			28.672.455,00	30	610.296,93
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			28.672.455,00	30	610.296,93
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			28.672.455,00	30	610.296,93
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			28.672.455,00	30	611.433,84
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			28.672.455,00	30	611.433,84
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			28.672.455,00	30	611.433,84
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			28.672.455,00	30	615.976,62
1-may-15	31-may-15	19,37%	2,15%	2,148%			28.672.455,00	30	615.976,62
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			28.672.455,00	30	615.976,62
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			28.672.455,00	30	612.854,29
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			28.672.455,00	30	612.854,29
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			28.672.455,00	30	612.854,29
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			28.672.455,00	30	614.841,65
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			28.672.455,00	30	614.841,65
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			28.672.455,00	30	614.841,65
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			28.672.455,00	30	624.756,26
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			28.672.455,00	30	624.756,26
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			28.672.455,00	30	624.756,26
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			28.672.455,00	30	648.962,29
1-may-16	31-may-16	20,54%	2,26%	2,263%			28.672.455,00	30	648.962,29
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			28.672.455,00	30	648.962,29
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			28.672.455,00	30	671.283,86
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			28.672.455,00	30	671.283,86
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			28.672.455,00	30	671.283,86
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			28.672.455,00	30	689.283,60
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			28.672.455,00	30	689.283,60
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			28.672.455,00	30	689.283,60
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			28.672.455,00	30	698.925,72
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			28.672.455,00	30	698.925,72
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			28.672.455,00	30	698.925,72
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			28.672.455,00	30	698.650,72
1-may-17	31-may-17	22,33%	2,44%	2,437%			28.672.455,00	30	698.650,72
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			28.672.455,00	30	698.650,72
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			28.672.455,00	30	689.007,60
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			28.672.455,00	30	689.007,60
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			28.672.455,00	30	689.007,60
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			28.672.455,00	30	665.999,38
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			28.672.455,00	30	660.704,41
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			28.672.455,00	30	655.398,90

1-ene-18	31-ene-18	20,69%	2,28%	2,278%			28.672.455,00	30	653.161,84		
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			28.672.455,00	30	662.098,84		
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			28.672.455,00	30	652.882,07		
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			28.672.455,00	30	647.280,61		
1-may-18	31-may-18	20,44%	2,25%	2,254%			28.672.455,00	30	646.158,90		
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			28.672.455,00	30	641.667,35		
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			28.672.455,00	30	634.634,10		
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			28.672.455,00	30	632.097,58		
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			28.672.455,00	30	628.429,45		
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			28.672.455,00	30	623.342,15		
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			28.672.455,00	30	619.378,63		
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			28.672.455,00	30	616.827,53		
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			28.672.455,00	30	610.012,63		
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			28.672.455,00	30	625.321,70		
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			28.672.455,00	30	615.976,62		
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			28.672.455,00	30	614.557,83		
1-may-19	31-may-19	19,34%	2,15%	2,145%			28.672.455,00	30	615.125,44		
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			28.672.455,00	30	613.990,11		
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			28.672.455,00	30	613.422,26		
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			28.672.455,00	30	614.557,83		
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			28.672.455,00	30	614.557,83		
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			28.672.455,00	30	608.306,18		
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			28.672.455,00	30	606.313,93		
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			28.672.455,00	30	602.895,18		
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			28.672.455,00	30	598.901,07		
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			28.672.455,00	30	607.167,93		
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			28.672.455,00	30	604.035,25		
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			28.672.455,00	30	596.616,03		
1-may-20	31-may-20	18,19%	2,03%	2,031%			28.672.455,00	30	582.289,90		
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			28.672.455,00	30	580.278,07		
1-jul-20	8-jul-20	18,12%	2,02%	2,024%			28.672.455,00	8	154.740,82		
TOTALES							62.252.788,00		28.672.455,00		95.236.656,12

RESUMEN PRETENSIÓN No. 2	
SUMA DE OBLIGACION	28.672.455,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALES	95.236.656,12
TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS	\$123.909.111,12

Actualización liquidación del Crédito al día
8 de julio de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
4-ene-09	31-ene-09		1,5			0,00	0,00	0,00	
4-ene-09	31-ene-09	20,47%	2,26%	2,257%	59.813.526,00	59.813.526,00	59.813.526,00	27	1.214.734,78
1-feb-09	28-feb-09	20,47%	2,26%	2,257%			59.813.526,00	30	1.349.705,31
1-mar-09	31-mar-09	20,47%	2,26%	2,257%			59.813.526,00	30	1.349.705,31
1-abr-09	30-abr-09	20,28%	2,24%	2,238%			59.813.526,00	30	1.338.580,41
1-may-09	31-may-09	20,28%	2,24%	2,238%			59.813.526,00	30	1.338.580,41
1-jun-09	30-jun-09	20,28%	2,24%	2,238%			59.813.526,00	30	1.338.580,41
1-jul-09	31-jul-09	18,65%	2,08%	2,077%			59.813.526,00	30	1.242.214,05
1-ago-09	31-ago-09	18,65%	2,08%	2,077%			59.813.526,00	30	1.242.214,05
1-sep-09	30-sep-09	18,65%	2,08%	2,077%			59.813.526,00	30	1.242.214,05
1-oct-09	31-oct-09	17,28%	1,94%	1,939%			59.813.526,00	30	1.159.904,63
1-nov-09	30-nov-09	17,28%	1,94%	1,939%			59.813.526,00	30	1.159.904,63
1-dic-09	31-dic-09	17,28%	1,94%	1,939%			59.813.526,00	30	1.159.904,63
1-ene-10	31-ene-10	16,14%	1,82%	1,823%			59.813.526,00	30	1.090.469,53
1-feb-10	28-feb-10	16,14%	1,82%	1,823%			59.813.526,00	30	1.090.469,53
1-mar-10	4-mar-10	16,14%	1,82%	1,823%			59.813.526,00	4	145.395,94
5-mar-10	31-mar-10	16,14%	1,82%	1,823%		-32.264.550,00	27.548.976,00	26	435.282,98
1-abr-10	30-abr-10	15,31%	1,74%	1,738%			27.548.976,00	30	478.710,66
1-may-10	31-may-10	15,31%	1,74%	1,738%			27.548.976,00	30	478.710,66
1-jun-10	30-jun-10	15,31%	1,74%	1,738%			27.548.976,00	30	478.710,66
1-jul-10	31-jul-10	14,94%	1,70%	1,699%			27.548.976,00	30	468.146,92
1-ago-10	31-ago-10	14,94%	1,70%	1,699%			27.548.976,00	30	468.146,92
1-sep-10	30-sep-10	14,94%	1,70%	1,699%			27.548.976,00	30	468.146,92
1-oct-10	31-oct-10	14,21%	1,62%	1,623%			27.548.976,00	30	447.175,56
1-nov-10	30-nov-10	14,21%	1,62%	1,623%			27.548.976,00	30	447.175,56
1-dic-10	31-dic-10	14,21%	1,62%	1,623%			27.548.976,00	30	447.175,56
1-ene-11	31-ene-11	15,61%	1,77%	1,769%			27.548.976,00	30	487.243,81
1-feb-11	28-feb-11	15,61%	1,77%	1,769%			27.548.976,00	30	487.243,81
1-mar-11	31-mar-11	15,61%	1,77%	1,769%			27.548.976,00	30	487.243,81
1-abr-11	30-abr-11	17,69%	1,98%	1,981%			27.548.976,00	30	545.634,56
1-may-11	31-may-11	17,69%	1,98%	1,981%			27.548.976,00	30	545.634,56
1-jun-11	30-jun-11	17,69%	1,98%	1,981%			27.548.976,00	30	545.634,56
1-jul-11	31-jul-11	18,63%	2,07%	2,075%			27.548.976,00	30	571.590,83
1-ago-11	31-ago-11	18,63%	2,07%	2,075%			27.548.976,00	30	571.590,83
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			27.548.976,00	30	571.590,83
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			27.548.976,00	30	592.385,75
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			27.548.976,00	30	592.385,75
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			27.548.976,00	30	592.385,75
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			27.548.976,00	30	606.788,07
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			27.548.976,00	30	606.788,07
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			27.548.976,00	30	606.788,07
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			27.548.976,00	30	622.995,38
1-may-12	31-may-12	20,52%	2,26%	2,261%			27.548.976,00	30	622.995,38
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			27.548.976,00	30	622.995,38
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			27.548.976,00	30	632.134,19
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			27.548.976,00	30	632.134,19
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			27.548.976,00	30	632.134,19
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			27.548.976,00	30	632.938,99
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			27.548.976,00	30	632.938,99
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			27.548.976,00	30	632.938,99
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			27.548.976,00	30	629.181,08
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			27.548.976,00	30	629.181,08
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			27.548.976,00	30	629.181,08

1-abr-13	30-abr-13	20,83%	2,29%	2,292%			27.548.976,00	30	631.329,13
1-may-13	31-may-13	20,83%	2,29%	2,292%			27.548.976,00	30	631.329,13
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			27.548.976,00	30	631.329,13
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			27.548.976,00	30	618.143,95
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			27.548.976,00	30	618.143,95
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			27.548.976,00	30	618.143,95
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			27.548.976,00	30	604.890,51
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			27.548.976,00	30	604.890,51
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			27.548.976,00	30	604.890,51
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			27.548.976,00	30	599.461,17
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			27.548.976,00	30	599.461,17
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			27.548.976,00	30	599.461,17
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			27.548.976,00	30	598.917,60
1-may-14	31-may-14	19,63%	2,17%	2,174%			27.548.976,00	30	598.917,60
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			27.548.976,00	30	598.917,60
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			27.548.976,00	30	590.750,18
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			27.548.976,00	30	590.750,18
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			27.548.976,00	30	590.750,18
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			27.548.976,00	30	586.383,54
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			27.548.976,00	30	586.383,54
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			27.548.976,00	30	586.383,54
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			27.548.976,00	30	587.475,90
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			27.548.976,00	30	587.475,90
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			27.548.976,00	30	587.475,90
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			27.548.976,00	30	591.840,68
1-may-15	31-may-15	19,37%	2,15%	2,148%			27.548.976,00	30	591.840,68
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			27.548.976,00	30	591.840,68
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			27.548.976,00	30	588.840,69
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			27.548.976,00	30	588.840,69
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			27.548.976,00	30	588.840,69
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			27.548.976,00	30	590.750,18
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			27.548.976,00	30	590.750,18
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			27.548.976,00	30	590.750,18
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			27.548.976,00	30	600.276,30
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			27.548.976,00	30	600.276,30
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			27.548.976,00	30	600.276,30
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			27.548.976,00	30	623.533,86
1-may-16	31-may-16	20,54%	2,26%	2,263%			27.548.976,00	30	623.533,86
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			27.548.976,00	30	623.533,86
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			27.548.976,00	30	644.980,80
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			27.548.976,00	30	644.980,80
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			27.548.976,00	30	644.980,80
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			27.548.976,00	30	662.275,25
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			27.548.976,00	30	662.275,25
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			27.548.976,00	30	662.275,25
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			27.548.976,00	30	671.539,56
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			27.548.976,00	30	671.539,56
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			27.548.976,00	30	671.539,56
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			27.548.976,00	30	671.275,33
1-may-17	31-may-17	22,33%	2,44%	2,437%			27.548.976,00	30	671.275,33
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			27.548.976,00	30	671.275,33
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			27.548.976,00	30	662.010,07
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			27.548.976,00	30	662.010,07
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			27.548.976,00	30	662.010,07
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			27.548.976,00	30	639.903,38
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			27.548.976,00	30	634.815,88
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			27.548.976,00	30	629.718,26
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			27.548.976,00	30	627.568,86

1-feb-18	28-feb-18	21,01%	2,31%	2,309%			27.548.976,00	30	636.155,68		
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			27.548.976,00	30	627.300,06		
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			27.548.976,00	30	621.918,07		
1-may-18	31-may-18	20,44%	2,25%	2,254%			27.548.976,00	30	620.840,32		
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			27.548.976,00	30	616.524,76		
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			27.548.976,00	30	609.767,10		
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			27.548.976,00	30	607.329,97		
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			27.548.976,00	30	603.805,57		
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			27.548.976,00	30	598.917,60		
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			27.548.976,00	30	595.109,38		
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			27.548.976,00	30	592.658,24		
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			27.548.976,00	30	586.110,37		
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			27.548.976,00	30	600.819,58		
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			27.548.976,00	30	591.840,68		
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			27.548.976,00	30	590.477,48		
1-may-19	31-may-19	19,34%	2,15%	2,145%			27.548.976,00	30	591.022,85		
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			27.548.976,00	30	589.932,00		
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			27.548.976,00	30	589.386,40		
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			27.548.976,00	30	590.477,48		
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			27.548.976,00	30	590.477,48		
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			27.548.976,00	30	584.470,78		
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			27.548.976,00	30	582.556,60		
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			27.548.976,00	30	579.271,80		
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			27.548.976,00	30	575.434,20		
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			27.548.976,00	30	583.377,14		
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			27.548.976,00	30	580.367,20		
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			27.548.976,00	30	573.238,70		
1-may-20	31-may-20	18,19%	2,03%	2,031%			27.548.976,00	30	559.473,91		
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			27.548.976,00	30	557.540,91		
1-jul-20	8-jul-20	18,12%	2,02%	2,024%			27.548.976,00	8	148.677,57		
TOTALES							59.813.526,00		27.548.976,00		91.323.948,37

RESUMEN PRETENSIÓN No. 3	
SUMA DE OBLIGACION	27.548.976,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALES	91.323.948,37
TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS	\$118.872.924,37

PRETENSIÓN No. 4

Actualización liquidación del Crédito al día
8 de julio de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
28-ene-10	31-ene-10		1,5			0,00	0,00	0,00	
28-ene-10	31-ene-10	16,14%	1,82%	1,823%	36.338.683,00	36.338.683,00	36.338.683,00	3	66.249,61
1-feb-10	28-feb-10	16,14%	1,82%	1,823%			36.338.683,00	30	662.496,08
1-mar-10	31-mar-10	16,14%	1,82%	1,823%			36.338.683,00	30	662.496,08
1-abr-10	30-abr-10	15,31%	1,74%	1,738%			36.338.683,00	30	631.446,87
1-may-10	31-may-10	15,31%	1,74%	1,738%			36.338.683,00	30	631.446,87
1-jun-10	30-jun-10	15,31%	1,74%	1,738%			36.338.683,00	30	631.446,87
1-jul-10	31-jul-10	14,94%	1,70%	1,699%			36.338.683,00	30	617.512,70
1-ago-10	31-ago-10	14,94%	1,70%	1,699%			36.338.683,00	30	617.512,70
1-sep-10	30-sep-10	14,94%	1,70%	1,699%			36.338.683,00	30	617.512,70
1-oct-10	31-oct-10	14,21%	1,62%	1,623%			36.338.683,00	30	589.850,27
1-nov-10	30-nov-10	14,21%	1,62%	1,623%			36.338.683,00	30	589.850,27
1-dic-10	31-dic-10	14,21%	1,62%	1,623%			36.338.683,00	30	589.850,27
1-ene-11	31-ene-11	15,61%	1,77%	1,769%			36.338.683,00	30	642.702,60
1-feb-11	28-feb-11	15,61%	1,77%	1,769%			36.338.683,00	30	642.702,60
1-mar-11	31-mar-11	15,61%	1,77%	1,769%			36.338.683,00	30	642.702,60
1-abr-11	30-abr-11	17,69%	1,98%	1,981%			36.338.683,00	30	719.723,36
1-may-11	31-may-11	17,69%	1,98%	1,981%			36.338.683,00	30	719.723,36
1-jun-11	30-jun-11	17,69%	1,98%	1,981%			36.338.683,00	30	719.723,36
1-jul-11	31-jul-11	18,63%	2,07%	2,075%			36.338.683,00	30	753.961,16
1-ago-11	31-ago-11	18,63%	2,07%	2,075%			36.338.683,00	30	753.961,16
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			36.338.683,00	30	753.961,16
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			36.338.683,00	30	781.390,86
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			36.338.683,00	30	781.390,86
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			36.338.683,00	30	781.390,86
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			36.338.683,00	30	800.388,34
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			36.338.683,00	30	800.388,34
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			36.338.683,00	30	800.388,34
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			36.338.683,00	30	821.766,71
1-may-12	31-may-12	20,52%	2,26%	2,261%			36.338.683,00	30	821.766,71
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			36.338.683,00	30	821.766,71
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			36.338.683,00	30	833.821,33
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			36.338.683,00	30	833.821,33
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			36.338.683,00	30	833.821,33
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			36.338.683,00	30	834.882,91
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			36.338.683,00	30	834.882,91
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			36.338.683,00	30	834.882,91
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			36.338.683,00	30	829.926,01
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			36.338.683,00	30	829.926,01
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			36.338.683,00	30	829.926,01
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			36.338.683,00	30	832.759,42
1-may-13	31-may-13	20,83%	2,29%	2,292%			36.338.683,00	30	832.759,42
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			36.338.683,00	30	832.759,42
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			36.338.683,00	30	815.367,40
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			36.338.683,00	30	815.367,40
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			36.338.683,00	30	815.367,40
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			36.338.683,00	30	797.885,36
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			36.338.683,00	30	797.885,36
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			36.338.683,00	30	797.885,36
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			36.338.683,00	30	790.723,74
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			36.338.683,00	30	790.723,74

1-mar-14	31-mar-14	19,65%	2,18%	2,176%			36.338.683,00	30	790.723,74
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			36.338.683,00	30	790.006,74
1-may-14	31-may-14	19,63%	2,17%	2,174%			36.338.683,00	30	790.006,74
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			36.338.683,00	30	790.006,74
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			36.338.683,00	30	779.233,44
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			36.338.683,00	30	779.233,44
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			36.338.683,00	30	779.233,44
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			36.338.683,00	30	773.473,59
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			36.338.683,00	30	773.473,59
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			36.338.683,00	30	773.473,59
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			36.338.683,00	30	774.914,48
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			36.338.683,00	30	774.914,48
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			36.338.683,00	30	774.914,48
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			36.338.683,00	30	780.671,87
1-may-15	31-may-15	19,37%	2,15%	2,148%			36.338.683,00	30	780.671,87
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			36.338.683,00	30	780.671,87
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			36.338.683,00	30	776.714,72
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			36.338.683,00	30	776.714,72
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			36.338.683,00	30	776.714,72
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			36.338.683,00	30	779.233,44
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			36.338.683,00	30	779.233,44
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			36.338.683,00	30	779.233,44
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			36.338.683,00	30	791.798,95
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			36.338.683,00	30	791.798,95
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			36.338.683,00	30	791.798,95
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			36.338.683,00	30	822.477,00
1-may-16	31-may-16	20,54%	2,26%	2,263%			36.338.683,00	30	822.477,00
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			36.338.683,00	30	822.477,00
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			36.338.683,00	30	850.766,75
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			36.338.683,00	30	850.766,75
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			36.338.683,00	30	850.766,75
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			36.338.683,00	30	873.579,13
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			36.338.683,00	30	873.579,13
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			36.338.683,00	30	873.579,13
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			36.338.683,00	30	885.799,29
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			36.338.683,00	30	885.799,29
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			36.338.683,00	30	885.799,29
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			36.338.683,00	30	885.450,75
1-may-17	31-may-17	22,33%	2,44%	2,437%			36.338.683,00	30	885.450,75
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			36.338.683,00	30	885.450,75
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			36.338.683,00	30	873.229,33
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			36.338.683,00	30	873.229,33
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			36.338.683,00	30	873.229,33
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			36.338.683,00	30	844.069,34
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			36.338.683,00	30	837.358,64
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			36.338.683,00	30	830.634,59
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			36.338.683,00	30	827.799,40
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			36.338.683,00	30	839.125,91
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			36.338.683,00	30	827.444,83
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			36.338.683,00	30	820.345,69
1-may-18	31-may-18	20,44%	2,25%	2,254%			36.338.683,00	30	818.924,07
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			36.338.683,00	30	813.231,60
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			36.338.683,00	30	804.317,85
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			36.338.683,00	30	801.103,14
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			36.338.683,00	30	796.454,25
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			36.338.683,00	30	790.006,74
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			36.338.683,00	30	784.983,48
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			36.338.683,00	30	781.750,29

1-ene-19	31-ene-19	19,16%	2,13%	2,128%			36.338.683,00	30	773.113,28	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			36.338.683,00	30	792.515,57	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			36.338.683,00	30	780.671,87	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			36.338.683,00	30	778.873,74	
1-may-19	31-may-19	19,34%	2,15%	2,145%			36.338.683,00	30	779.593,11	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			36.338.683,00	30	778.154,22	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			36.338.683,00	30	777.434,55	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			36.338.683,00	30	778.873,74	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			36.338.683,00	30	778.873,74	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			36.338.683,00	30	770.950,56	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			36.338.683,00	30	768.425,64	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			36.338.683,00	30	764.092,81	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			36.338.683,00	30	759.030,79	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			36.338.683,00	30	769.507,98	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			36.338.683,00	30	765.537,71	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			36.338.683,00	30	756.134,79	
1-may-20	31-may-20	18,19%	2,03%	2,031%			36.338.683,00	30	737.978,24	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			36.338.683,00	30	735.428,50	
1-jul-20	8-jul-20	18,12%	2,02%	2,024%			36.338.683,00	8	196.114,27	
TOTALES							36.338.683,00		36.338.683,00	98.244.472,35

RESUMEN PRETENSIÓN No. 3	
SUMA DE OBLIGACION	36.338.683,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALES	98.244.472,35
TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS	\$134.583.155,35

TOTAL LIQUIDACIÓN
\$ 562.211.271,14

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 PÉREZ
C.C. 36.543.775 de Santa Marta
T.P. 54.970 del C. S. de la J.
Teléfono 4442256

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