

PROCESO: EJECUTIVO

RADICACIÓN: 2000-0634

DEMANDANTES: CAMPO JULIO SARMIENTO, GILMA GARZON Y OTROS

DEMANDADO: ALVARO SAMUEL ANTONIO FADUL

CESIONARIOS: INVERTENJO SAS Y OTRO

**LIQUIDACIÓN DEL CRÉDITO CEDIDO, CORRESPONDIENTE ORIGINALMENTE A TEODORO SANCHEZ GAITAN
Y GILMA GARZÓN DE SANCHEZ - HOY DE TITULARIDAD DE INVERTENJO SAS**

DESDE	HASTA	DÍAS	TASA EA MAX	TASA DIARIA MAX	CÁPITAL	INTERES DE MORA	SUBTOTAL CAPITAL E INTS MORA
01/09/1997	30/09/1997	30	47,760%	0,107021%	\$236.068.581,00	\$7.579.315,43	\$243.647.896,43
01/10/1997	31/10/1997	31	46,995%	0,105598%	\$236.068.581,00	\$7.727.775,60	\$251.375.672,03
01/11/1997	30/11/1997	30	47,205%	0,105989%	\$236.068.581,00	\$7.506.221,41	\$258.881.893,44
01/12/1997	31/12/1997	31	47,610%	0,106743%	\$236.068.581,00	\$7.811.573,57	\$266.693.467,00
01/01/1998	31/01/1998	31	47,535%	0,106603%	\$236.068.581,00	\$7.801.372,96	\$274.494.839,97
01/02/1998	28/02/1998	28	48,840%	0,109019%	\$236.068.581,00	\$7.206.052,91	\$281.700.892,88
01/03/1998	31/03/1998	31	48,225%	0,107883%	\$236.068.581,00	\$7.895.024,08	\$289.595.916,96
01/04/1998	30/04/1998	30	54,420%	0,119114%	\$236.068.581,00	\$8.435.694,79	\$298.031.611,75
01/05/1998	31/05/1998	31	57,585%	0,124679%	\$236.068.581,00	\$9.124.164,67	\$307.155.776,42
01/06/1998	30/06/1998	30	59,265%	0,127588%	\$236.068.581,00	\$9.035.854,06	\$316.191.630,48
01/07/1998	31/07/1998	31	71,745%	0,148285%	\$236.068.581,00	\$10.851.708,76	\$327.043.339,24
01/08/1998	31/08/1998	31	72,615%	0,149672%	\$236.068.581,00	\$10.953.167,87	\$337.996.507,11
01/09/1998	30/09/1998	30	64,800%	0,136960%	\$236.068.581,00	\$9.699.594,67	\$347.696.101,78
01/10/1998	31/10/1998	31	69,000%	0,143865%	\$236.068.581,00	\$10.528.194,68	\$358.224.296,45
01/11/1998	30/11/1998	30	74,985%	0,153413%	\$236.068.581,00	\$10.864.829,90	\$369.089.126,35
01/12/1998	31/12/1998	31	71,565%	0,147998%	\$236.068.581,00	\$10.830.653,24	\$379.919.779,59
01/01/1999	31/01/1999	31	68,235%	0,142620%	\$236.068.581,00	\$10.437.101,01	\$390.356.880,60
01/02/1999	28/02/1999	28	63,585%	0,134930%	\$236.068.581,00	\$8.918.765,59	\$399.275.646,19
01/03/1999	31/03/1999	31	61,485%	0,131385%	\$236.068.581,00	\$9.614.951,57	\$408.890.597,76
01/04/1999	30/04/1999	30	50,355%	0,111796%	\$236.068.581,00	\$7.917.486,13	\$416.808.083,89
01/05/1999	31/05/1999	31	46,710%	0,105065%	\$236.068.581,00	\$7.688.823,77	\$424.496.907,66
01/06/1999	30/06/1999	30	41,190%	0,094548%	\$236.068.581,00	\$6.695.927,25	\$431.192.834,90

[Handwritten signature]

01/07/1999	31/07/1999	31	36,330%	0,084942%	\$236.068.581,00	\$6.216.193,36	\$437.409.028,26
01/08/1999	31/08/1999	31	39,375%	0,091000%	\$236.068.581,00	\$6.659.474,46	\$444.068.502,72
01/09/1999	30/09/1999	30	39,015%	0,090291%	\$236.068.581,00	\$6.394.425,48	\$450.462.928,20
01/10/1999	31/10/1999	31	40,440%	0,093087%	\$236.068.581,00	\$6.812.237,14	\$457.275.165,34
01/11/1999	30/11/1999	30	38,550%	0,089372%	\$236.068.581,00	\$6.329.356,32	\$463.604.521,66
01/12/1999	31/12/1999	31	36,330%	0,084942%	\$236.068.581,00	\$6.216.193,36	\$469.820.715,02
01/01/2000	31/01/2000	31	33,600%	0,079396%	\$236.068.581,00	\$5.810.292,45	\$475.631.007,47
01/02/2000	29/02/2000	29	29,190%	0,070193%	\$236.068.581,00	\$4.805.394,25	\$480.436.401,72
01/03/2000	31/03/2000	31	26,175%	0,063719%	\$236.068.581,00	\$4.663.023,91	\$485.099.425,63
01/04/2000	30/04/2000	30	26,805%	0,065084%	\$236.068.581,00	\$4.609.304,89	\$489.708.730,52
01/05/2000	31/05/2000	31	26,850%	0,065182%	\$236.068.581,00	\$4.770.066,89	\$494.478.797,41
01/06/2000	30/06/2000	30	29,655%	0,071178%	\$236.068.581,00	\$5.040.859,20	\$499.519.656,62
01/07/2000	31/07/2000	31	29,160%	0,070129%	\$236.068.581,00	\$5.132.141,09	\$504.651.797,70
01/08/2000	31/08/2000	31	29,880%	0,071653%	\$236.068.581,00	\$5.243.676,19	\$509.895.473,89
01/09/2000	30/09/2000	30	34,395%	0,081023%	\$236.068.581,00	\$5.738.072,68	\$515.633.546,57
01/10/2000	31/10/2000	31	34,620%	0,081481%	\$236.068.581,00	\$5.962.907,49	\$521.596.454,06
01/11/2000	30/11/2000	30	35,700%	0,083672%	\$236.068.581,00	\$5.925.723,91	\$527.522.177,97
01/12/2000	31/12/2000	31	35,535%	0,083339%	\$236.068.581,00	\$6.098.834,10	\$533.621.012,07
01/01/2001	31/01/2001	31	36,240%	0,084761%	\$236.068.581,00	\$6.202.941,71	\$539.823.953,79
01/02/2001	28/02/2001	28	39,045%	0,090350%	\$236.068.581,00	\$5.972.041,63	\$545.795.995,42
01/03/2001	31/03/2001	31	37,665%	0,087615%	\$236.068.581,00	\$6.411.741,47	\$552.207.736,88
01/04/2001	30/04/2001	30	37,245%	0,086777%	\$236.068.581,00	\$6.145.572,92	\$558.353.309,81
01/05/2001	31/05/2001	31	36,360%	0,085003%	\$236.068.581,00	\$6.220.608,64	\$564.573.918,44
01/06/2001	30/06/2001	30	37,755%	0,087794%	\$236.068.581,00	\$6.217.602,93	\$570.791.521,38
01/07/2001	31/07/2001	31	39,120%	0,090498%	\$236.068.581,00	\$6.622.724,75	\$577.414.246,13
01/08/2001	31/08/2001	31	36,375%	0,085033%	\$236.068.581,00	\$6.222.815,91	\$583.637.062,04
01/09/2001	30/09/2001	30	34,590%	0,081420%	\$236.068.581,00	\$5.766.227,70	\$589.403.289,74
01/10/2001	31/10/2001	31	34,830%	0,081909%	\$236.068.581,00	\$5.994.185,05	\$595.397.474,79
01/11/2001	30/11/2001	30	34,470%	0,081176%	\$236.068.581,00	\$5.748.906,35	\$601.146.381,14
01/12/2001	31/12/2001	31	33,720%	0,079642%	\$236.068.581,00	\$5.828.307,36	\$606.974.688,50
01/01/2002	31/01/2002	31	34,215%	0,080655%	\$236.068.581,00	\$5.902.448,83	\$612.877.137,33
01/02/2002	28/02/2002	28	33,525%	0,079242%	\$236.068.581,00	\$5.237.828,97	\$618.114.966,30
01/03/2002	31/03/2002	31	31,455%	0,074958%	\$236.068.581,00	\$5.485.524,74	\$623.600.491,05

01/04/2002	30/04/2002	30	31,545%	0,075146%	\$236.068.581,00	\$5.321.861,85	\$628.922.352,90
01/05/2002	31/05/2002	31	30,000%	0,071906%	\$236.068.581,00	\$5.262.205,40	\$634.184.558,30
01/06/2002	30/06/2002	30	29,940%	0,071780%	\$236.068.581,00	\$5.083.493,16	\$639.268.051,46
01/07/2002	31/07/2002	31	29,655%	0,071178%	\$236.068.581,00	\$5.208.887,84	\$644.476.939,31
01/08/2002	31/08/2002	31	30,015%	0,071938%	\$236.068.581,00	\$5.264.520,36	\$649.741.459,66
01/09/2002	30/09/2002	30	30,270%	0,072475%	\$236.068.581,00	\$5.132.742,44	\$654.874.202,10
01/10/2002	31/10/2002	31	30,450%	0,072854%	\$236.068.581,00	\$5.331.538,38	\$660.205.740,48
01/11/2002	30/11/2002	30	29,640%	0,071146%	\$236.068.581,00	\$5.038.612,72	\$665.244.353,21
01/12/2002	31/12/2002	31	29,535%	0,070924%	\$236.068.581,00	\$5.190.309,44	\$670.434.662,64
01/01/2003	31/01/2003	31	29,460%	0,070765%	\$236.068.581,00	\$5.178.689,21	\$675.613.351,85
01/02/2003	28/02/2003	28	29,670%	0,071210%	\$236.068.581,00	\$4.706.898,40	\$680.320.250,25
01/03/2003	31/03/2003	31	29,235%	0,070288%	\$236.068.581,00	\$5.143.788,22	\$685.464.038,47
01/04/2003	30/04/2003	30	29,715%	0,071305%	\$236.068.581,00	\$5.049.842,54	\$690.513.881,01
01/05/2003	31/05/2003	31	29,835%	0,071558%	\$236.068.581,00	\$5.236.723,33	\$695.750.604,34
01/06/2003	30/06/2003	30	28,800%	0,069364%	\$236.068.581,00	\$4.912.394,33	\$700.662.998,66
01/07/2003	31/07/2003	31	29,160%	0,070129%	\$236.068.581,00	\$5.132.141,09	\$705.795.139,75
01/08/2003	31/08/2003	31	29,820%	0,071527%	\$236.068.581,00	\$5.234.405,18	\$711.029.544,93
01/09/2003	30/09/2003	30	30,180%	0,072286%	\$236.068.581,00	\$5.119.323,17	\$716.148.868,09
01/10/2003	31/10/2003	31	30,060%	0,072033%	\$236.068.581,00	\$5.271.463,62	\$721.420.331,71
01/11/2003	30/11/2003	30	29,805%	0,071495%	\$236.068.581,00	\$5.063.309,76	\$726.483.641,47
01/12/2003	31/12/2003	31	29,715%	0,071305%	\$236.068.581,00	\$5.218.170,62	\$731.701.812,09
01/01/2004	31/01/2004	31	29,505%	0,070861%	\$236.068.581,00	\$5.185.662,15	\$736.887.474,25
01/02/2004	29/02/2004	29	29,610%	0,071083%	\$236.068.581,00	\$4.866.315,02	\$741.753.789,26
01/03/2004	31/03/2004	31	29,700%	0,071273%	\$236.068.581,00	\$5.215.850,33	\$746.969.639,59
01/04/2004	30/04/2004	30	29,670%	0,071210%	\$236.068.581,00	\$5.043.105,43	\$752.012.745,02
01/05/2004	31/05/2004	31	29,565%	0,070988%	\$236.068.581,00	\$5.194.955,65	\$757.207.700,66
01/06/2004	30/06/2004	30	29,505%	0,070861%	\$236.068.581,00	\$5.018.382,73	\$762.226.083,39
01/07/2004	31/07/2004	31	29,160%	0,070129%	\$236.068.581,00	\$5.132.141,09	\$767.358.224,48
01/08/2004	31/08/2004	31	28,920%	0,069619%	\$236.068.581,00	\$5.094.824,89	\$772.453.049,37
01/09/2004	30/09/2004	30	29,250%	0,070320%	\$236.068.581,00	\$4.980.113,07	\$777.433.162,44
01/10/2004	31/10/2004	31	28,635%	0,069013%	\$236.068.581,00	\$5.050.421,82	\$782.483.584,26
01/11/2004	30/11/2004	30	29,385%	0,070606%	\$236.068.581,00	\$5.000.382,85	\$787.483.967,10
01/12/2004	31/12/2004	31	29,235%	0,070288%	\$236.068.581,00	\$5.143.788,22	\$792.627.755,32

854

01/01/2005	31/01/2005	31	29,175%	0,070161%	\$236.068.581,00	\$5.134.471,05	\$797.762.226,37
01/02/2005	28/02/2005	28	29,100%	0,070002%	\$236.068.581,00	\$4.627.061,89	\$802.389.288,27
01/03/2005	31/03/2005	31	28,725%	0,069204%	\$236.068.581,00	\$5.064.454,43	\$807.453.742,70
01/04/2005	30/04/2005	30	28,785%	0,069332%	\$236.068.581,00	\$4.910.132,97	\$812.363.875,67
01/05/2005	31/05/2005	31	28,530%	0,068789%	\$236.068.581,00	\$5.034.038,06	\$817.397.913,73
01/06/2005	30/06/2005	30	28,275%	0,068244%	\$236.068.581,00	\$4.833.090,28	\$822.231.004,01
01/07/2005	31/07/2005	31	27,750%	0,067120%	\$236.068.581,00	\$4.911.910,62	\$827.142.914,62
01/08/2005	31/08/2005	31	27,360%	0,066282%	\$236.068.581,00	\$4.850.567,75	\$831.993.482,38
01/09/2005	30/09/2005	30	27,330%	0,066217%	\$236.068.581,00	\$4.689.523,85	\$836.683.006,23
01/10/2005	31/10/2005	31	26,895%	0,065279%	\$236.068.581,00	\$4.777.182,88	\$841.460.189,10
01/11/2005	30/11/2005	30	26,715%	0,064890%	\$236.068.581,00	\$4.595.519,82	\$846.055.708,92
01/12/2005	31/12/2005	31	26,235%	0,063849%	\$236.068.581,00	\$4.672.561,94	\$850.728.270,86
01/01/2006	31/01/2006	31	26,015%	0,063371%	\$236.068.581,00	\$4.637.567,03	\$855.365.837,89
01/02/2006	28/02/2006	28	26,265%	0,063914%	\$236.068.581,00	\$4.224.684,49	\$859.590.522,38
01/03/2006	31/03/2006	31	25,875%	0,063066%	\$236.068.581,00	\$4.615.265,81	\$864.205.788,20
01/04/2006	30/04/2006	30	25,125%	0,061428%	\$236.068.581,00	\$4.350.360,18	\$868.556.148,38
01/05/2006	31/05/2006	31	24,105%	0,059184%	\$236.068.581,00	\$4.331.161,61	\$872.887.309,99
01/06/2006	30/06/2006	30	23,415%	0,057656%	\$236.068.581,00	\$4.083.206,14	\$876.970.516,13
01/07/2006	31/07/2006	31	22,620%	0,055884%	\$236.068.581,00	\$4.089.668,17	\$881.060.184,29
01/08/2006	31/08/2006	31	22,530%	0,055683%	\$236.068.581,00	\$4.074.938,60	\$885.135.122,90
01/09/2006	30/09/2006	30	22,575%	0,055783%	\$236.068.581,00	\$3.950.617,48	\$889.085.740,38
01/10/2006	31/10/2006	31	22,605%	0,055851%	\$236.068.581,00	\$4.087.213,99	\$893.172.954,37
01/11/2006	30/11/2006	30	22,605%	0,055851%	\$236.068.581,00	\$3.955.368,37	\$897.128.322,74
01/12/2006	31/12/2006	31	22,605%	0,055851%	\$236.068.581,00	\$4.087.213,99	\$901.215.536,73
01/01/2007	31/01/2007	31	20,745%	0,051660%	\$236.068.581,00	\$3.780.551,64	\$904.996.088,36
01/02/2007	28/02/2007	28	20,745%	0,051660%	\$236.068.581,00	\$3.414.691,80	\$908.410.780,17
01/03/2007	31/03/2007	31	20,745%	0,051660%	\$236.068.581,00	\$3.780.551,64	\$912.191.331,80
01/04/2007	30/04/2007	30	25,125%	0,061428%	\$236.068.581,00	\$4.350.360,18	\$916.541.691,98
01/05/2007	31/05/2007	31	25,125%	0,061428%	\$236.068.581,00	\$4.495.372,19	\$921.037.064,17
01/06/2007	30/06/2007	30	25,125%	0,061428%	\$236.068.581,00	\$4.350.360,18	\$925.387.424,35
01/07/2007	31/07/2007	31	28,515%	0,068757%	\$236.068.581,00	\$5.031.696,43	\$930.419.120,78
01/08/2007	31/08/2007	31	28,515%	0,068757%	\$236.068.581,00	\$5.031.696,43	\$935.450.817,21
01/09/2007	30/09/2007	30	28,515%	0,068757%	\$236.068.581,00	\$4.869.383,64	\$940.320.200,86

01/10/2007	31/10/2007	31	31,890%	0,075864%	\$236.068.581,00	\$5.551.811,84	\$945.872.012,70
01/11/2007	30/11/2007	30	31,890%	0,075864%	\$236.068.581,00	\$5.372.721,13	\$951.244.733,83
01/12/2007	31/12/2007	31	31,890%	0,075864%	\$236.068.581,00	\$5.551.811,84	\$956.796.545,67
01/01/2008	31/01/2008	31	32,745%	0,077636%	\$236.068.581,00	\$5.681.467,22	\$962.478.012,88
01/02/2008	29/02/2008	29	32,745%	0,077636%	\$236.068.581,00	\$5.314.920,95	\$967.792.933,83
01/03/2008	31/03/2008	31	32,745%	0,077636%	\$236.068.581,00	\$5.681.467,22	\$973.474.401,05
01/04/2008	30/04/2008	30	32,880%	0,077914%	\$236.068.581,00	\$5.517.931,90	\$978.992.332,95
01/05/2008	31/05/2008	31	32,880%	0,077914%	\$236.068.581,00	\$5.701.862,96	\$984.694.195,91
01/06/2008	30/06/2008	30	32,880%	0,077914%	\$236.068.581,00	\$5.517.931,90	\$990.212.127,81
01/07/2008	31/07/2008	31	32,265%	0,076642%	\$236.068.581,00	\$5.608.781,12	\$995.820.908,93
01/08/2008	31/08/2008	31	32,265%	0,076642%	\$236.068.581,00	\$5.608.781,12	\$1.001.429.690,05
01/09/2008	30/09/2008	30	32,265%	0,076642%	\$236.068.581,00	\$5.427.852,70	\$1.006.857.542,75
01/10/2008	31/10/2008	31	31,530%	0,075114%	\$236.068.581,00	\$5.496.969,15	\$1.012.354.511,90
01/11/2008	30/11/2008	30	31,530%	0,075114%	\$236.068.581,00	\$5.319.647,56	\$1.017.674.159,46
01/12/2008	31/12/2008	31	31,530%	0,075114%	\$236.068.581,00	\$5.496.969,15	\$1.023.171.128,61
01/01/2009	31/01/2009	31	30,705%	0,073389%	\$236.068.581,00	\$5.370.721,27	\$1.028.541.849,87
01/02/2009	28/02/2009	28	30,705%	0,073389%	\$236.068.581,00	\$4.850.974,05	\$1.033.392.823,92
01/03/2009	31/03/2009	31	30,705%	0,073389%	\$236.068.581,00	\$5.370.721,27	\$1.038.763.545,18
01/04/2009	30/04/2009	30	30,420%	0,072791%	\$236.068.581,00	\$5.155.087,36	\$1.043.918.632,55
01/05/2009	31/05/2009	31	30,420%	0,072791%	\$236.068.581,00	\$5.326.923,61	\$1.049.245.556,15
01/06/2009	30/06/2009	30	30,420%	0,072791%	\$236.068.581,00	\$5.155.087,36	\$1.054.400.643,51
01/07/2009	31/07/2009	31	27,975%	0,067602%	\$236.068.581,00	\$4.947.215,83	\$1.059.347.859,35
01/08/2009	31/08/2009	31	27,975%	0,067602%	\$236.068.581,00	\$4.947.215,83	\$1.064.295.075,18
01/09/2009	30/09/2009	30	27,975%	0,067602%	\$236.068.581,00	\$4.787.628,23	\$1.069.082.703,41
01/10/2009	31/10/2009	31	25,920%	0,063164%	\$236.068.581,00	\$4.622.436,76	\$1.073.705.140,17
01/11/2009	30/11/2009	30	25,920%	0,063164%	\$236.068.581,00	\$4.473.325,90	\$1.078.178.466,06
01/12/2009	31/12/2009	31	25,920%	0,063164%	\$236.068.581,00	\$4.622.436,76	\$1.082.800.902,82
01/01/2010	31/01/2010	31	24,210%	0,059416%	\$236.068.581,00	\$4.348.127,67	\$1.087.149.030,49
01/02/2010	28/02/2010	28	24,210%	0,059416%	\$236.068.581,00	\$3.927.341,12	\$1.091.076.371,61
01/03/2010	31/03/2010	31	24,210%	0,059416%	\$236.068.581,00	\$4.348.127,67	\$1.095.424.499,27
01/04/2010	30/04/2010	30	22,965%	0,056654%	\$236.068.581,00	\$4.012.288,82	\$1.099.436.788,10
01/05/2010	31/05/2010	31	22,965%	0,056654%	\$236.068.581,00	\$4.146.031,78	\$1.103.582.819,88
01/06/2010	30/06/2010	30	22,965%	0,056654%	\$236.068.581,00	\$4.012.288,82	\$1.107.595.108,70

25/1/2010

01/07/2010	31/07/2010	31	22,410%	0,055414%	\$236.068.581,00	\$4.055.282,39	\$1.111.650.391,10
01/08/2010	31/08/2010	31	22,410%	0,055414%	\$236.068.581,00	\$4.055.282,39	\$1.115.705.673,49
01/09/2010	30/09/2010	30	22,410%	0,055414%	\$236.068.581,00	\$3.924.466,83	\$1.119.630.140,32
01/10/2010	31/10/2010	31	21,315%	0,052951%	\$236.068.581,00	\$3.875.026,60	\$1.123.505.166,93
01/11/2010	30/11/2010	30	21,315%	0,052951%	\$236.068.581,00	\$3.750.025,75	\$1.127.255.192,67
01/12/2010	31/12/2010	31	21,315%	0,052951%	\$236.068.581,00	\$3.875.026,60	\$1.131.130.219,28
01/01/2011	31/01/2011	31	23,415%	0,057656%	\$236.068.581,00	\$4.219.313,01	\$1.135.349.532,28
01/02/2011	28/02/2011	28	23,415%	0,057656%	\$236.068.581,00	\$3.810.992,39	\$1.139.160.524,68
01/03/2011	31/03/2011	31	23,415%	0,057656%	\$236.068.581,00	\$4.219.313,01	\$1.143.379.837,68
01/04/2011	30/04/2011	30	26,535%	0,064500%	\$236.068.581,00	\$4.567.920,36	\$1.147.947.758,04
01/05/2011	31/05/2011	31	26,535%	0,064500%	\$236.068.581,00	\$4.720.184,37	\$1.152.667.942,41
01/06/2011	30/06/2011	30	26,535%	0,064500%	\$236.068.581,00	\$4.567.920,36	\$1.157.235.862,77
01/07/2011	31/07/2011	31	27,945%	0,067538%	\$236.068.581,00	\$4.942.512,05	\$1.162.178.374,82
01/08/2011	31/08/2011	31	27,945%	0,067538%	\$236.068.581,00	\$4.942.512,05	\$1.167.120.886,87
01/09/2011	30/09/2011	30	27,945%	0,067538%	\$236.068.581,00	\$4.783.076,18	\$1.171.903.963,04
01/10/2011	31/10/2011	31	29,085%	0,069970%	\$236.068.581,00	\$5.120.487,21	\$1.177.024.450,25
01/11/2011	30/11/2011	30	29,085%	0,069970%	\$236.068.581,00	\$4.955.310,20	\$1.181.979.760,45
01/12/2011	31/12/2011	31	29,085%	0,069970%	\$236.068.581,00	\$5.120.487,21	\$1.187.100.247,66
01/01/2012	31/01/2012	31	29,880%	0,071653%	\$236.068.581,00	\$5.243.676,19	\$1.192.343.923,85
01/02/2012	29/02/2012	29	29,880%	0,071653%	\$236.068.581,00	\$4.905.374,50	\$1.197.249.298,35
01/03/2012	31/03/2012	31	29,880%	0,071653%	\$236.068.581,00	\$5.243.676,19	\$1.202.492.974,54
01/04/2012	30/04/2012	30	30,780%	0,073547%	\$236.068.581,00	\$5.208.610,78	\$1.207.701.585,32
01/05/2012	31/05/2012	31	30,780%	0,073547%	\$236.068.581,00	\$5.382.231,14	\$1.213.083.816,45
01/06/2012	30/06/2012	30	30,780%	0,073547%	\$236.068.581,00	\$5.208.610,78	\$1.218.292.427,23
01/07/2012	31/07/2012	31	31,290%	0,074614%	\$236.068.581,00	\$5.460.324,12	\$1.223.752.751,36
01/08/2012	31/08/2012	31	31,290%	0,074614%	\$236.068.581,00	\$5.460.324,12	\$1.229.213.075,48
01/09/2012	30/09/2012	30	31,290%	0,074614%	\$236.068.581,00	\$5.284.184,64	\$1.234.497.260,12
01/10/2012	31/10/2012	31	31,335%	0,074708%	\$236.068.581,00	\$5.467.200,15	\$1.239.964.460,27
01/11/2012	30/11/2012	30	31,335%	0,074708%	\$236.068.581,00	\$5.290.838,86	\$1.245.255.299,12
01/12/2012	31/12/2012	31	31,335%	0,074708%	\$236.068.581,00	\$5.467.200,15	\$1.250.722.499,28
01/01/2013	31/01/2013	31	31,125%	0,074269%	\$236.068.581,00	\$5.435.091,90	\$1.256.157.591,18
01/02/2013	28/02/2013	28	31,125%	0,074269%	\$236.068.581,00	\$4.909.115,26	\$1.261.066.706,44
01/03/2013	31/03/2013	31	31,125%	0,074269%	\$236.068.581,00	\$5.435.091,90	\$1.266.501.798,34

01/04/2013	30/04/2013	30	31,245%	0,074520%	\$236.068.581,00	\$5.277.528,14	\$1.271.779.326,48
01/05/2013	31/05/2013	31	31,245%	0,074520%	\$236.068.581,00	\$5.453.445,75	\$1.277.232.772,23
01/06/2013	30/06/2013	30	31,245%	0,074520%	\$236.068.581,00	\$5.277.528,14	\$1.282.510.300,37
01/07/2013	31/07/2013	31	30,510%	0,072980%	\$236.068.581,00	\$5.340.764,75	\$1.287.851.065,12
01/08/2013	31/08/2013	31	30,510%	0,072980%	\$236.068.581,00	\$5.340.764,75	\$1.293.191.829,87
01/09/2013	30/09/2013	30	30,510%	0,072980%	\$236.068.581,00	\$5.168.482,02	\$1.298.360.311,89
01/10/2013	31/10/2013	31	29,775%	0,071432%	\$236.068.581,00	\$5.227.449,11	\$1.303.587.761,00
01/11/2013	30/11/2013	30	29,775%	0,071432%	\$236.068.581,00	\$5.058.821,72	\$1.308.646.582,72
01/12/2013	31/12/2013	31	29,775%	0,071432%	\$236.068.581,00	\$5.227.449,11	\$1.313.874.031,83
01/01/2014	31/01/2014	31	29,475%	0,070797%	\$236.068.581,00	\$5.181.013,79	\$1.319.055.045,63
01/02/2014	28/02/2014	28	29,475%	0,070797%	\$236.068.581,00	\$4.679.625,36	\$1.323.734.670,99
01/03/2014	31/03/2014	31	29,475%	0,070797%	\$236.068.581,00	\$5.181.013,79	\$1.328.915.684,79
01/04/2014	30/04/2014	30	29,445%	0,070733%	\$236.068.581,00	\$5.009.384,87	\$1.333.925.069,65
01/05/2014	31/05/2014	31	29,445%	0,070733%	\$236.068.581,00	\$5.176.364,36	\$1.339.101.434,02
01/06/2014	30/06/2014	30	29,445%	0,070733%	\$236.068.581,00	\$5.009.384,87	\$1.344.110.818,88
01/07/2014	31/07/2014	31	28,995%	0,069779%	\$236.068.581,00	\$5.106.493,64	\$1.349.217.312,52
01/08/2014	31/08/2014	31	28,995%	0,069779%	\$236.068.581,00	\$5.106.493,64	\$1.354.323.806,16
01/09/2014	30/09/2014	30	28,995%	0,069779%	\$236.068.581,00	\$4.941.768,04	\$1.359.265.574,20
01/10/2014	31/10/2014	31	28,755%	0,069268%	\$236.068.581,00	\$5.069.129,79	\$1.364.334.703,99
01/11/2014	30/11/2014	30	28,755%	0,069268%	\$236.068.581,00	\$4.905.609,48	\$1.369.240.313,47
01/12/2014	31/12/2014	31	28,755%	0,069268%	\$236.068.581,00	\$5.069.129,79	\$1.374.309.443,26
01/01/2015	31/01/2015	31	28,815%	0,069396%	\$236.068.581,00	\$5.078.477,26	\$1.379.387.920,53
01/02/2015	28/02/2015	28	28,815%	0,069396%	\$236.068.581,00	\$4.587.011,72	\$1.383.974.932,25
01/03/2015	31/03/2015	31	28,815%	0,069396%	\$236.068.581,00	\$5.078.477,26	\$1.389.053.409,51
01/04/2015	30/04/2015	30	29,055%	0,069906%	\$236.068.581,00	\$4.950.797,19	\$1.394.004.206,71
01/05/2015	31/05/2015	31	29,055%	0,069906%	\$236.068.581,00	\$5.115.823,77	\$1.399.120.030,47
01/06/2015	30/06/2015	30	29,055%	0,069906%	\$236.068.581,00	\$4.950.797,19	\$1.404.070.827,67
01/07/2015	31/07/2015	31	28,890%	0,069555%	\$236.068.581,00	\$5.090.155,49	\$1.409.160.983,16
01/08/2015	31/08/2015	31	28,890%	0,069555%	\$236.068.581,00	\$5.090.155,49	\$1.414.251.138,65
01/09/2015	30/09/2015	30	28,890%	0,069555%	\$236.068.581,00	\$4.925.956,93	\$1.419.177.095,58
01/10/2015	31/10/2015	31	28,995%	0,069779%	\$236.068.581,00	\$5.106.493,64	\$1.424.283.589,22
01/11/2015	30/11/2015	30	28,995%	0,069779%	\$236.068.581,00	\$4.941.768,04	\$1.429.225.357,26
01/12/2015	31/12/2015	31	28,995%	0,069779%	\$236.068.581,00	\$5.106.493,64	\$1.434.331.850,90

276

01/01/2016	31/01/2016	31	29,520%	0,070892%	\$236.068.581,00	\$5.187.985,93	\$1.439.519.836,83
01/02/2016	29/02/2016	29	29,520%	0,070892%	\$236.068.581,00	\$4.853.277,16	\$1.444.373.113,98
01/03/2016	31/03/2016	31	29,520%	0,070892%	\$236.068.581,00	\$5.187.985,93	\$1.449.561.099,91
01/04/2016	30/04/2016	30	30,810%	0,073609%	\$236.068.581,00	\$5.213.064,43	\$1.454.774.164,34
01/05/2016	31/05/2016	31	30,810%	0,073609%	\$236.068.581,00	\$5.386.833,24	\$1.460.160.997,58
01/06/2016	30/06/2016	30	30,810%	0,073609%	\$236.068.581,00	\$5.213.064,43	\$1.465.374.062,01
01/07/2016	31/07/2016	31	32,010%	0,076113%	\$236.068.581,00	\$5.570.059,56	\$1.470.944.121,58
01/08/2016	31/08/2016	31	32,010%	0,076113%	\$236.068.581,00	\$5.570.059,56	\$1.476.514.181,14
01/09/2016	30/09/2016	30	32,010%	0,076113%	\$236.068.581,00	\$5.390.380,22	\$1.481.904.561,36
01/10/2016	31/10/2016	31	32,985%	0,078131%	\$236.068.581,00	\$5.717.712,04	\$1.487.622.273,40
01/11/2016	30/11/2016	30	32,985%	0,078131%	\$236.068.581,00	\$5.533.269,71	\$1.493.155.543,11
01/12/2016	31/12/2016	31	32,985%	0,078131%	\$236.068.581,00	\$5.717.712,04	\$1.498.873.255,15
01/01/2017	31/01/2017	31	33,510%	0,079211%	\$236.068.581,00	\$5.796.770,68	\$1.504.670.025,82
01/02/2017	28/02/2017	28	33,510%	0,079211%	\$236.068.581,00	\$5.235.792,87	\$1.509.905.818,69
01/03/2017	31/03/2017	31	33,510%	0,079211%	\$236.068.581,00	\$5.796.770,68	\$1.515.702.589,37
01/04/2017	30/04/2017	30	33,495%	0,079180%	\$236.068.581,00	\$5.607.596,29	\$1.521.310.185,65
01/05/2017	31/05/2017	31	33,495%	0,079180%	\$236.068.581,00	\$5.794.516,16	\$1.527.104.701,82
01/06/2017	30/06/2017	30	33,495%	0,079180%	\$236.068.581,00	\$5.607.596,29	\$1.532.712.298,11
01/07/2017	31/07/2017	31	32,970%	0,078100%	\$236.068.581,00	\$5.715.448,65	\$1.538.427.746,75
01/08/2017	31/08/2017	31	32,970%	0,078100%	\$236.068.581,00	\$5.715.448,65	\$1.544.143.195,40
01/09/2017	30/09/2017	30	32,970%	0,078100%	\$236.068.581,00	\$5.531.079,33	\$1.549.674.274,73
01/10/2017	31/10/2017	31	31,725%	0,075521%	\$236.068.581,00	\$5.526.694,16	\$1.555.200.968,89
01/11/2017	30/11/2017	30	31,440%	0,074927%	\$236.068.581,00	\$5.306.356,53	\$1.560.507.325,42
01/12/2017	31/12/2017	31	31,155%	0,074332%	\$236.068.581,00	\$5.439.681,93	\$1.565.947.007,35
01/01/2018	31/01/2018	31	31,035%	0,074081%	\$236.068.581,00	\$5.421.315,52	\$1.571.368.322,87
01/02/2018	28/02/2018	28	31,515%	0,075083%	\$236.068.581,00	\$4.962.937,48	\$1.576.331.260,36
01/03/2018	31/03/2018	31	31,020%	0,074049%	\$236.068.581,00	\$5.419.018,54	\$1.581.750.278,90
01/04/2018	30/04/2018	30	30,720%	0,073421%	\$236.068.581,00	\$5.199.700,42	\$1.586.949.979,32
01/05/2018	31/05/2018	31	30,660%	0,073295%	\$236.068.581,00	\$5.363.812,18	\$1.592.313.791,50
01/06/2018	30/06/2018	30	30,420%	0,072791%	\$236.068.581,00	\$5.155.087,36	\$1.597.468.878,86
01/07/2018	31/07/2018	31	30,045%	0,072001%	\$236.068.581,00	\$5.269.149,46	\$1.602.738.028,32
01/08/2018	31/08/2018	31	29,910%	0,071717%	\$236.068.581,00	\$5.248.310,09	\$1.607.986.338,42
01/09/2018	30/09/2018	30	29,715%	0,071305%	\$236.068.581,00	\$5.049.842,54	\$1.613.036.180,95

01/10/2018	31/10/2018	31	29,445%	0,070733%	\$236.068.581,00	\$5.176.364,36	\$1.618.212.545,31
01/11/2018	30/11/2018	30	29,235%	0,070288%	\$236.068.581,00	\$4.977.859,57	\$1.623.190.404,88
01/12/2018	31/12/2018	31	29,100%	0,070002%	\$236.068.581,00	\$5.122.818,52	\$1.628.313.223,40
01/01/2019	31/01/2019	31	28,740%	0,069236%	\$236.068.581,00	\$5.066.792,25	\$1.633.380.015,65
01/02/2019	28/02/2019	28	29,550%	0,070956%	\$236.068.581,00	\$4.690.119,84	\$1.638.070.135,49
01/03/2019	31/03/2019	31	29,055%	0,069906%	\$236.068.581,00	\$5.115.823,77	\$1.643.185.959,26
01/04/2019	30/04/2019	30	28,980%	0,069747%	\$236.068.581,00	\$4.939.510,09	\$1.648.125.469,35
01/05/2019	31/05/2019	31	29,010%	0,069811%	\$236.068.581,00	\$5.108.826,58	\$1.653.234.295,92
01/06/2019	30/06/2019	30	28,950%	0,069683%	\$236.068.581,00	\$4.934.993,42	\$1.658.169.289,35
01/07/2019	31/07/2019	31	28,920%	0,069619%	\$236.068.581,00	\$5.094.824,89	\$1.663.264.114,23
01/08/2019	31/08/2019	31	28,980%	0,069747%	\$236.068.581,00	\$5.104.160,43	\$1.668.368.274,66
01/09/2019	30/09/2019	30	28,980%	0,069747%	\$236.068.581,00	\$4.939.510,09	\$1.673.307.784,76
01/10/2019	31/10/2019	31	28,650%	0,069044%	\$236.068.581,00	\$5.052.761,27	\$1.678.360.546,03
01/11/2019	30/11/2019	30	28,545%	0,068821%	\$236.068.581,00	\$4.873.915,56	\$1.683.234.461,59
01/12/2019	31/12/2019	31	28,365%	0,068436%	\$236.068.581,00	\$5.008.265,16	\$1.688.242.726,75
01/01/2020	31/01/2020	31	28,155%	0,067988%	\$236.068.581,00	\$4.975.415,47	\$1.693.218.142,22
01/02/2020	29/02/2020	29	28,590%	0,068917%	\$236.068.581,00	\$4.718.021,08	\$1.697.936.163,29
01/03/2020	31/03/2020	31	28,430%	0,068575%	\$236.068.581,00	\$5.018.422,06	\$1.702.954.585,36
01/04/2020	30/04/2020	30	28,040%	0,067741%	\$236.068.581,00	\$4.797.487,35	\$1.707.752.072,71
01/05/2020	31/05/2020	31	27,290%	0,066131%	\$236.068.581,00	\$4.839.537,67	\$1.712.591.610,37
01/06/2020	30/06/2020	30	27,180%	0,065894%	\$236.068.581,00	\$4.666.637,85	\$1.717.258.248,23
01/07/2020	31/07/2020	31	27,180%	0,065894%	\$236.068.581,00	\$4.822.192,45	\$1.722.080.440,68
01/08/2020	31/08/2020	31	27,440%	0,066454%	\$236.068.581,00	\$4.863.166,16	\$1.726.943.606,84

25/08/2020

PROCESO: EJECUTIVO
RADICACIÓN: 2000-0634
DEMANDANTES: CAMPO JULIO SARMIENTO, GILMA GARZON Y OTROS
DEMANDADO: ALVARO SAMUEL ANTONIO FADUL
CESIONARIOS: HENDERSON SEPÚLVEDA MEDINA

LIQUIDACIÓN DEL CRÉDITO CEDIDO, CORRESPONDIENTE ORIGINALMENTE A JORGE EDUARDO GIRON BARRIOS
- HOY DE TITULARIDAD DE HENDERSON SEPÚLVEDA MEDINA

DESDE	HASTA	DÍAS	TASA EA MAX	TASA DIARIA MAX	CÁPITAL	INTERES DE MORA	SUBTOTAL CAPITAL E NTS MORA
01/03/2000	31/03/2000	31	26,175%	0,063719%	\$95.200.000,00	\$1.880.469,96	\$97.080.469,96
01/04/2000	30/04/2000	30	26,805%	0,065084%	\$95.200.000,00	\$1.858.806,55	\$98.939.276,52
01/05/2000	31/05/2000	31	26,850%	0,065182%	\$95.200.000,00	\$1.923.637,47	\$100.862.913,99
01/06/2000	30/06/2000	30	29,655%	0,071178%	\$95.200.000,00	\$2.032.840,60	\$102.895.754,59
01/07/2000	31/07/2000	31	29,160%	0,070129%	\$95.200.000,00	\$2.069.652,09	\$104.965.406,68
01/08/2000	31/08/2000	31	29,880%	0,071653%	\$95.200.000,00	\$2.114.631,14	\$107.080.037,82
01/09/2000	30/09/2000	30	34,395%	0,081023%	\$95.200.000,00	\$2.314.007,72	\$109.394.045,54
01/10/2000	31/10/2000	31	34,620%	0,081481%	\$95.200.000,00	\$2.404.677,45	\$111.798.722,99
01/11/2000	30/11/2000	30	35,700%	0,083672%	\$95.200.000,00	\$2.389.682,33	\$114.188.405,32
01/12/2000	31/12/2000	31	35,535%	0,083339%	\$95.200.000,00	\$2.459.492,93	\$116.647.898,25
01/01/2001	31/01/2001	31	36,240%	0,084761%	\$95.200.000,00	\$2.501.476,68	\$119.149.374,93
01/02/2001	28/02/2001	28	39,045%	0,090350%	\$95.200.000,00	\$2.408.361,00	\$121.557.735,93
01/03/2001	31/03/2001	31	37,665%	0,087615%	\$95.200.000,00	\$2.585.679,91	\$124.143.415,84
01/04/2001	30/04/2001	30	37,245%	0,086777%	\$95.200.000,00	\$2.478.341,42	\$126.621.757,26
01/05/2001	31/05/2001	31	36,360%	0,085003%	\$95.200.000,00	\$2.508.601,27	\$129.130.358,53
01/06/2001	30/06/2001	30	37,755%	0,087794%	\$95.200.000,00	\$2.507.389,15	\$131.637.747,69
01/07/2001	31/07/2001	31	39,120%	0,090498%	\$95.200.000,00	\$2.670.763,70	\$134.308.511,38
01/08/2001	31/08/2001	31	36,375%	0,085033%	\$95.200.000,00	\$2.509.491,40	\$136.818.002,79
01/09/2001	30/09/2001	30	34,590%	0,081420%	\$95.200.000,00	\$2.325.361,87	\$139.143.364,66
01/10/2001	31/10/2001	31	34,830%	0,081909%	\$95.200.000,00	\$2.417.290,83	\$141.560.655,49

28 22 5

01/11/2001	30/11/2001	30	34,470%	0,081176%	\$95.200.000,00	\$2.318.376,65	\$143.879.032,14
01/12/2001	31/12/2001	31	33,720%	0,079642%	\$95.200.000,00	\$2.350.396,90	\$146.229.429,03
01/01/2002	31/01/2002	31	34,215%	0,080655%	\$95.200.000,00	\$2.380.296,12	\$148.609.725,16
01/02/2002	28/02/2002	28	33,525%	0,079242%	\$95.200.000,00	\$2.112.273,12	\$150.721.998,28
01/03/2002	31/03/2002	31	31,455%	0,074958%	\$95.200.000,00	\$2.212.162,05	\$152.934.160,33
01/04/2002	30/04/2002	30	31,545%	0,075146%	\$95.200.000,00	\$2.146.161,28	\$155.080.321,61
01/05/2002	31/05/2002	31	30,000%	0,071906%	\$95.200.000,00	\$2.122.103,47	\$157.202.425,08
01/06/2002	30/06/2002	30	29,940%	0,071780%	\$95.200.000,00	\$2.050.033,71	\$159.252.458,79
01/07/2002	31/07/2002	31	29,655%	0,071178%	\$95.200.000,00	\$2.100.601,96	\$161.353.060,74
01/08/2002	31/08/2002	31	30,015%	0,071938%	\$95.200.000,00	\$2.123.037,03	\$163.476.097,77
01/09/2002	30/09/2002	30	30,270%	0,072475%	\$95.200.000,00	\$2.069.894,60	\$165.545.992,36
01/10/2002	31/10/2002	31	30,450%	0,072854%	\$95.200.000,00	\$2.150.063,56	\$167.696.055,92
01/11/2002	30/11/2002	30	29,640%	0,071146%	\$95.200.000,00	\$2.031.934,66	\$169.727.990,58
01/12/2002	31/12/2002	31	29,535%	0,070924%	\$95.200.000,00	\$2.093.109,79	\$171.821.100,37
01/01/2003	31/01/2003	31	29,460%	0,070765%	\$95.200.000,00	\$2.088.423,67	\$173.909.524,05
01/02/2003	28/02/2003	28	29,670%	0,071210%	\$95.200.000,00	\$1.898.163,35	\$175.807.687,39
01/03/2003	31/03/2003	31	29,235%	0,070288%	\$95.200.000,00	\$2.074.349,06	\$177.882.036,45
01/04/2003	30/04/2003	30	29,715%	0,071305%	\$95.200.000,00	\$2.036.463,33	\$179.918.499,78
01/05/2003	31/05/2003	31	29,835%	0,071558%	\$95.200.000,00	\$2.111.827,24	\$182.030.327,03
01/06/2003	30/06/2003	30	28,800%	0,069364%	\$95.200.000,00	\$1.981.034,23	\$184.011.361,26
01/07/2003	31/07/2003	31	29,160%	0,070129%	\$95.200.000,00	\$2.069.652,09	\$186.081.013,34
01/08/2003	31/08/2003	31	29,820%	0,071527%	\$95.200.000,00	\$2.110.892,40	\$188.191.905,74
01/09/2003	30/09/2003	30	30,180%	0,072286%	\$95.200.000,00	\$2.064.482,97	\$190.256.388,71
01/10/2003	31/10/2003	31	30,060%	0,072033%	\$95.200.000,00	\$2.125.837,05	\$192.382.225,77
01/11/2003	30/11/2003	30	29,805%	0,071495%	\$95.200.000,00	\$2.041.894,30	\$194.424.120,06
01/12/2003	31/12/2003	31	29,715%	0,071305%	\$95.200.000,00	\$2.104.345,44	\$196.528.465,51
01/01/2004	31/01/2004	31	29,505%	0,070861%	\$95.200.000,00	\$2.091.235,67	\$198.619.701,18
01/02/2004	29/02/2004	29	29,610%	0,071083%	\$95.200.000,00	\$1.962.451,71	\$200.582.152,88
01/03/2004	31/03/2004	31	29,700%	0,071273%	\$95.200.000,00	\$2.103.409,73	\$202.685.562,62
01/04/2004	30/04/2004	30	29,670%	0,071210%	\$95.200.000,00	\$2.033.746,44	\$204.719.309,06
01/05/2004	31/05/2004	31	29,565%	0,070988%	\$95.200.000,00	\$2.094.983,48	\$206.814.292,54

01/06/2004	30/06/2004	30	29,505%	0,070861%	\$95.200.000,00	\$2.023.776,45	\$208.838.068,99
01/07/2004	31/07/2004	31	29,160%	0,070129%	\$95.200.000,00	\$2.069.652,09	\$210.907.721,08
01/08/2004	31/08/2004	31	28,920%	0,069619%	\$95.200.000,00	\$2.054.603,49	\$212.962.324,57
01/09/2004	30/09/2004	30	29,250%	0,070320%	\$95.200.000,00	\$2.008.343,35	\$214.970.667,91
01/10/2004	31/10/2004	31	28,635%	0,069013%	\$95.200.000,00	\$2.036.696,94	\$217.007.364,86
01/11/2004	30/11/2004	30	29,385%	0,070606%	\$95.200.000,00	\$2.016.517,59	\$219.023.882,45
01/12/2004	31/12/2004	31	29,235%	0,070288%	\$95.200.000,00	\$2.074.349,06	\$221.098.231,51
01/01/2005	31/01/2005	31	29,175%	0,070161%	\$95.200.000,00	\$2.070.591,70	\$223.168.823,21
01/02/2005	28/02/2005	28	29,100%	0,070002%	\$95.200.000,00	\$1.865.967,47	\$225.034.790,67
01/03/2005	31/03/2005	31	28,725%	0,069204%	\$95.200.000,00	\$2.042.355,91	\$227.077.146,59
01/04/2005	30/04/2005	30	28,785%	0,069332%	\$95.200.000,00	\$1.980.122,29	\$229.057.268,88
01/05/2005	31/05/2005	31	28,530%	0,068789%	\$95.200.000,00	\$2.030.089,82	\$231.087.358,70
01/06/2005	30/06/2005	30	28,275%	0,068244%	\$95.200.000,00	\$1.949.053,08	\$233.036.411,77
01/07/2005	31/07/2005	31	27,750%	0,067120%	\$95.200.000,00	\$1.980.839,16	\$235.017.250,94
01/08/2005	31/08/2005	31	27,360%	0,066282%	\$95.200.000,00	\$1.956.101,26	\$236.973.352,20
01/09/2005	30/09/2005	30	27,330%	0,066217%	\$95.200.000,00	\$1.891.156,67	\$238.864.508,87
01/10/2005	31/10/2005	31	26,895%	0,065279%	\$95.200.000,00	\$1.926.507,15	\$240.791.016,02
01/11/2005	30/11/2005	30	26,715%	0,064890%	\$95.200.000,00	\$1.853.247,41	\$242.644.263,43
01/12/2005	31/12/2005	31	26,235%	0,063849%	\$95.200.000,00	\$1.884.316,39	\$244.528.579,82
01/01/2006	31/01/2006	31	26,015%	0,063371%	\$95.200.000,00	\$1.870.203,90	\$246.398.783,73
01/02/2006	28/02/2006	28	26,265%	0,063914%	\$95.200.000,00	\$1.703.699,67	\$248.102.483,40
01/03/2006	31/03/2006	31	25,875%	0,063066%	\$95.200.000,00	\$1.861.210,43	\$249.963.693,83
01/04/2006	30/04/2006	30	25,125%	0,061428%	\$95.200.000,00	\$1.754.381,24	\$251.718.075,07
01/05/2006	31/05/2006	31	24,105%	0,059184%	\$95.200.000,00	\$1.746.638,98	\$253.464.714,05
01/06/2006	30/06/2006	30	23,415%	0,057656%	\$95.200.000,00	\$1.646.645,32	\$255.111.359,37
01/07/2006	31/07/2006	31	22,620%	0,055884%	\$95.200.000,00	\$1.649.251,28	\$256.760.610,65
01/08/2006	31/08/2006	31	22,530%	0,055683%	\$95.200.000,00	\$1.643.311,25	\$258.403.921,90
01/09/2006	30/09/2006	30	22,575%	0,055783%	\$95.200.000,00	\$1.593.175,94	\$259.997.097,84
01/10/2006	31/10/2006	31	22,605%	0,055851%	\$95.200.000,00	\$1.648.261,58	\$261.645.359,42
01/11/2006	30/11/2006	30	22,605%	0,055851%	\$95.200.000,00	\$1.595.091,85	\$263.240.451,27
01/12/2006	31/12/2006	31	22,605%	0,055851%	\$95.200.000,00	\$1.648.261,58	\$264.888.712,84

453

01/01/2007	31/01/2007	31	20,745%	0,051660%	\$95.200.000,00	\$1.524.593,04	\$266.413.305,88
01/02/2007	28/02/2007	28	20,745%	0,051660%	\$95.200.000,00	\$1.377.051,78	\$267.790.357,66
01/03/2007	31/03/2007	31	20,745%	0,051660%	\$95.200.000,00	\$1.524.593,04	\$269.314.950,70
01/04/2007	30/04/2007	30	25,125%	0,061428%	\$95.200.000,00	\$1.754.381,24	\$271.069.331,94
01/05/2007	31/05/2007	31	25,125%	0,061428%	\$95.200.000,00	\$1.812.860,61	\$272.882.192,55
01/06/2007	30/06/2007	30	25,125%	0,061428%	\$95.200.000,00	\$1.754.381,24	\$274.636.573,79
01/07/2007	31/07/2007	31	28,515%	0,068757%	\$95.200.000,00	\$2.029.145,51	\$276.665.719,30
01/08/2007	31/08/2007	31	28,515%	0,068757%	\$95.200.000,00	\$2.029.145,51	\$278.694.864,80
01/09/2007	30/09/2007	30	28,515%	0,068757%	\$95.200.000,00	\$1.963.689,20	\$280.658.554,00
01/10/2007	31/10/2007	31	31,890%	0,075864%	\$95.200.000,00	\$2.238.893,82	\$282.897.447,82
01/11/2007	30/11/2007	30	31,890%	0,075864%	\$95.200.000,00	\$2.166.671,44	\$285.064.119,26
01/12/2007	31/12/2007	31	31,890%	0,075864%	\$95.200.000,00	\$2.238.893,82	\$287.303.013,08
01/01/2008	31/01/2008	31	32,745%	0,077636%	\$95.200.000,00	\$2.291.180,29	\$289.594.193,37
01/02/2008	29/02/2008	29	32,745%	0,077636%	\$95.200.000,00	\$2.143.362,20	\$291.737.555,57
01/03/2008	31/03/2008	31	32,745%	0,077636%	\$95.200.000,00	\$2.291.180,29	\$294.028.735,86
01/04/2008	30/04/2008	30	32,880%	0,077914%	\$95.200.000,00	\$2.225.230,97	\$296.253.966,82
01/05/2008	31/05/2008	31	32,880%	0,077914%	\$95.200.000,00	\$2.299.405,33	\$298.553.372,16
01/06/2008	30/06/2008	30	32,880%	0,077914%	\$95.200.000,00	\$2.225.230,97	\$300.778.603,12
01/07/2008	31/07/2008	31	32,265%	0,076642%	\$95.200.000,00	\$2.261.867,97	\$303.040.471,10
01/08/2008	31/08/2008	31	32,265%	0,076642%	\$95.200.000,00	\$2.261.867,97	\$305.302.339,07
01/09/2008	30/09/2008	30	32,265%	0,076642%	\$95.200.000,00	\$2.188.904,49	\$307.491.243,56
01/10/2008	31/10/2008	31	31,530%	0,075114%	\$95.200.000,00	\$2.216.777,26	\$309.708.020,82
01/11/2008	30/11/2008	30	31,530%	0,075114%	\$95.200.000,00	\$2.145.268,32	\$311.853.289,14
01/12/2008	31/12/2008	31	31,530%	0,075114%	\$95.200.000,00	\$2.216.777,26	\$314.070.066,40
01/01/2009	31/01/2009	31	30,705%	0,073389%	\$95.200.000,00	\$2.165.864,95	\$316.235.931,35
01/02/2009	28/02/2009	28	30,705%	0,073389%	\$95.200.000,00	\$1.956.265,11	\$318.192.196,46
01/03/2009	31/03/2009	31	30,705%	0,073389%	\$95.200.000,00	\$2.165.864,95	\$320.358.061,41
01/04/2009	30/04/2009	30	30,420%	0,072791%	\$95.200.000,00	\$2.078.905,69	\$322.436.967,10
01/05/2009	31/05/2009	31	30,420%	0,072791%	\$95.200.000,00	\$2.148.202,55	\$324.585.169,65
01/06/2009	30/06/2009	30	30,420%	0,072791%	\$95.200.000,00	\$2.078.905,69	\$326.664.075,34
01/07/2009	31/07/2009	31	27,975%	0,067602%	\$95.200.000,00	\$1.995.076,79	\$328.659.152,13

01/08/2009	31/08/2009	31	27,975%	0,067602%	\$95.200.000,00	\$1.995.076,79	\$330.654.228,93
01/09/2009	30/09/2009	30	27,975%	0,067602%	\$95.200.000,00	\$1.930.719,48	\$332.584.948,40
01/10/2009	31/10/2009	31	25,920%	0,063164%	\$95.200.000,00	\$1.864.102,28	\$334.449.050,68
01/11/2009	30/11/2009	30	25,920%	0,063164%	\$95.200.000,00	\$1.803.969,95	\$336.253.020,63
01/12/2009	31/12/2009	31	25,920%	0,063164%	\$95.200.000,00	\$1.864.102,28	\$338.117.122,91
01/01/2010	31/01/2010	31	24,210%	0,059416%	\$95.200.000,00	\$1.753.480,93	\$339.870.603,83
01/02/2010	28/02/2010	28	24,210%	0,059416%	\$95.200.000,00	\$1.583.789,22	\$341.454.393,05
01/03/2010	31/03/2010	31	24,210%	0,059416%	\$95.200.000,00	\$1.753.480,93	\$343.207.873,98
01/04/2010	30/04/2010	30	22,965%	0,056654%	\$95.200.000,00	\$1.618.046,31	\$344.825.920,29
01/05/2010	31/05/2010	31	22,965%	0,056654%	\$95.200.000,00	\$1.671.981,18	\$346.497.901,47
01/06/2010	30/06/2010	30	22,965%	0,056654%	\$95.200.000,00	\$1.618.046,31	\$348.115.947,78
01/07/2010	31/07/2010	31	22,410%	0,055414%	\$95.200.000,00	\$1.635.384,44	\$349.751.332,22
01/08/2010	31/08/2010	31	22,410%	0,055414%	\$95.200.000,00	\$1.635.384,44	\$351.386.716,66
01/09/2010	30/09/2010	30	22,410%	0,055414%	\$95.200.000,00	\$1.582.630,10	\$352.969.346,76
01/10/2010	31/10/2010	31	21,315%	0,052951%	\$95.200.000,00	\$1.562.692,21	\$354.532.038,97
01/11/2010	30/11/2010	30	21,315%	0,052951%	\$95.200.000,00	\$1.512.282,78	\$356.044.321,75
01/12/2010	31/12/2010	31	21,315%	0,052951%	\$95.200.000,00	\$1.562.692,21	\$357.607.013,96
01/01/2011	31/01/2011	31	23,415%	0,057656%	\$95.200.000,00	\$1.701.533,50	\$359.308.547,46
01/02/2011	28/02/2011	28	23,415%	0,057656%	\$95.200.000,00	\$1.536.868,97	\$360.845.416,43
01/03/2011	31/03/2011	31	23,415%	0,057656%	\$95.200.000,00	\$1.701.533,50	\$362.546.949,92
01/04/2011	30/04/2011	30	26,535%	0,064500%	\$95.200.000,00	\$1.842.117,30	\$364.389.067,23
01/05/2011	31/05/2011	31	26,535%	0,064500%	\$95.200.000,00	\$1.903.521,21	\$366.292.588,44
01/06/2011	30/06/2011	30	26,535%	0,064500%	\$95.200.000,00	\$1.842.117,30	\$368.134.705,75
01/07/2011	31/07/2011	31	27,945%	0,067538%	\$95.200.000,00	\$1.993.179,89	\$370.127.885,63
01/08/2011	31/08/2011	31	27,945%	0,067538%	\$95.200.000,00	\$1.993.179,89	\$372.121.065,52
01/09/2011	30/09/2011	30	27,945%	0,067538%	\$95.200.000,00	\$1.928.883,76	\$374.049.949,28
01/10/2011	31/10/2011	31	29,085%	0,069970%	\$95.200.000,00	\$2.064.952,40	\$376.114.901,67
01/11/2011	30/11/2011	30	29,085%	0,069970%	\$95.200.000,00	\$1.998.341,03	\$378.113.242,70
01/12/2011	31/12/2011	31	29,085%	0,069970%	\$95.200.000,00	\$2.064.952,40	\$380.178.195,10
01/01/2012	31/01/2012	31	29,880%	0,071653%	\$95.200.000,00	\$2.114.631,14	\$382.292.826,24
01/02/2012	29/02/2012	29	29,880%	0,071653%	\$95.200.000,00	\$1.978.203,33	\$384.271.029,57

20

01/03/2012	31/03/2012	31	29,880%	0,071653%	\$95.200.000,00	\$2.114.631,14	\$386.385.660,71
01/04/2012	30/04/2012	30	30,780%	0,073547%	\$95.200.000,00	\$2.100.490,22	\$388.486.150,93
01/05/2012	31/05/2012	31	30,780%	0,073547%	\$95.200.000,00	\$2.170.506,56	\$390.656.657,50
01/06/2012	30/06/2012	30	30,780%	0,073547%	\$95.200.000,00	\$2.100.490,22	\$392.757.147,72
01/07/2012	31/07/2012	31	31,290%	0,074614%	\$95.200.000,00	\$2.201.999,33	\$394.959.147,05
01/08/2012	31/08/2012	31	31,290%	0,074614%	\$95.200.000,00	\$2.201.999,33	\$397.161.146,37
01/09/2012	30/09/2012	30	31,290%	0,074614%	\$95.200.000,00	\$2.130.967,09	\$399.292.113,47
01/10/2012	31/10/2012	31	31,335%	0,074708%	\$95.200.000,00	\$2.204.772,24	\$401.496.885,71
01/11/2012	30/11/2012	30	31,335%	0,074708%	\$95.200.000,00	\$2.133.650,56	\$403.630.536,26
01/12/2012	31/12/2012	31	31,335%	0,074708%	\$95.200.000,00	\$2.204.772,24	\$405.835.308,50
01/01/2013	31/01/2013	31	31,125%	0,074269%	\$95.200.000,00	\$2.191.823,86	\$408.027.132,37
01/02/2013	28/02/2013	28	31,125%	0,074269%	\$95.200.000,00	\$1.979.711,88	\$410.006.844,24
01/03/2013	31/03/2013	31	31,125%	0,074269%	\$95.200.000,00	\$2.191.823,86	\$412.198.668,10
01/04/2013	30/04/2013	30	31,245%	0,074520%	\$95.200.000,00	\$2.128.282,71	\$414.326.950,81
01/05/2013	31/05/2013	31	31,245%	0,074520%	\$95.200.000,00	\$2.199.225,47	\$416.526.176,28
01/06/2013	30/06/2013	30	31,245%	0,074520%	\$95.200.000,00	\$2.128.282,71	\$418.654.458,99
01/07/2013	31/07/2013	31	30,510%	0,072980%	\$95.200.000,00	\$2.153.784,30	\$420.808.243,29
01/08/2013	31/08/2013	31	30,510%	0,072980%	\$95.200.000,00	\$2.153.784,30	\$422.962.027,59
01/09/2013	30/09/2013	30	30,510%	0,072980%	\$95.200.000,00	\$2.084.307,39	\$425.046.334,98
01/10/2013	31/10/2013	31	29,775%	0,071432%	\$95.200.000,00	\$2.108.087,21	\$427.154.422,19
01/11/2013	30/11/2013	30	29,775%	0,071432%	\$95.200.000,00	\$2.040.084,39	\$429.194.506,58
01/12/2013	31/12/2013	31	29,775%	0,071432%	\$95.200.000,00	\$2.108.087,21	\$431.302.593,79
01/01/2014	31/01/2014	31	29,475%	0,070797%	\$95.200.000,00	\$2.089.361,11	\$433.391.954,90
01/02/2014	28/02/2014	28	29,475%	0,070797%	\$95.200.000,00	\$1.887.164,88	\$435.279.119,78
01/03/2014	31/03/2014	31	29,475%	0,070797%	\$95.200.000,00	\$2.089.361,11	\$437.368.480,89
01/04/2014	30/04/2014	30	29,445%	0,070733%	\$95.200.000,00	\$2.020.147,86	\$439.388.628,76
01/05/2014	31/05/2014	31	29,445%	0,070733%	\$95.200.000,00	\$2.087.486,12	\$441.476.114,88
01/06/2014	30/06/2014	30	29,445%	0,070733%	\$95.200.000,00	\$2.020.147,86	\$443.496.262,74
01/07/2014	31/07/2014	31	28,995%	0,069779%	\$95.200.000,00	\$2.059.309,17	\$445.555.571,92
01/08/2014	31/08/2014	31	28,995%	0,069779%	\$95.200.000,00	\$2.059.309,17	\$447.614.881,09
01/09/2014	30/09/2014	30	28,995%	0,069779%	\$95.200.000,00	\$1.992.879,84	\$449.607.760,94

01/10/2014	31/10/2014	31	28,755%	0,069268%	\$95.200.000,00	\$2.044.241,36	\$451.652.002,29
01/11/2014	30/11/2014	30	28,755%	0,069268%	\$95.200.000,00	\$1.978.298,09	\$453.630.300,38
01/12/2014	31/12/2014	31	28,755%	0,069268%	\$95.200.000,00	\$2.044.241,36	\$455.674.541,74
01/01/2015	31/01/2015	31	28,815%	0,069396%	\$95.200.000,00	\$2.048.010,94	\$457.722.552,67
01/02/2015	28/02/2015	28	28,815%	0,069396%	\$95.200.000,00	\$1.849.816,33	\$459.572.369,00
01/03/2015	31/03/2015	31	28,815%	0,069396%	\$95.200.000,00	\$2.048.010,94	\$461.620.379,94
01/04/2015	30/04/2015	30	29,055%	0,069906%	\$95.200.000,00	\$1.996.521,06	\$463.616.901,00
01/05/2015	31/05/2015	31	29,055%	0,069906%	\$95.200.000,00	\$2.063.071,76	\$465.679.972,75
01/06/2015	30/06/2015	30	29,055%	0,069906%	\$95.200.000,00	\$1.996.521,06	\$467.676.493,81
01/07/2015	31/07/2015	31	28,890%	0,069555%	\$95.200.000,00	\$2.052.720,45	\$469.729.214,26
01/08/2015	31/08/2015	31	28,890%	0,069555%	\$95.200.000,00	\$2.052.720,45	\$471.781.934,70
01/09/2015	30/09/2015	30	28,890%	0,069555%	\$95.200.000,00	\$1.986.503,66	\$473.768.438,36
01/10/2015	31/10/2015	31	28,995%	0,069779%	\$95.200.000,00	\$2.059.309,17	\$475.827.747,54
01/11/2015	30/11/2015	30	28,995%	0,069779%	\$95.200.000,00	\$1.992.879,84	\$477.820.627,38
01/12/2015	31/12/2015	31	28,995%	0,069779%	\$95.200.000,00	\$2.059.309,17	\$479.879.936,55
01/01/2016	31/01/2016	31	29,520%	0,070892%	\$95.200.000,00	\$2.092.172,78	\$481.972.109,34
01/02/2016	29/02/2016	29	29,520%	0,070892%	\$95.200.000,00	\$1.957.193,89	\$483.929.303,23
01/03/2016	31/03/2016	31	29,520%	0,070892%	\$95.200.000,00	\$2.092.172,78	\$486.021.476,02
01/04/2016	30/04/2016	30	30,810%	0,073609%	\$95.200.000,00	\$2.102.286,26	\$488.123.762,27
01/05/2016	31/05/2016	31	30,810%	0,073609%	\$95.200.000,00	\$2.172.362,47	\$490.296.124,74
01/06/2016	30/06/2016	30	30,810%	0,073609%	\$95.200.000,00	\$2.102.286,26	\$492.398.411,00
01/07/2016	31/07/2016	31	32,010%	0,076113%	\$95.200.000,00	\$2.246.252,63	\$494.644.663,63
01/08/2016	31/08/2016	31	32,010%	0,076113%	\$95.200.000,00	\$2.246.252,63	\$496.890.916,25
01/09/2016	30/09/2016	30	32,010%	0,076113%	\$95.200.000,00	\$2.173.792,87	\$499.064.709,12
01/10/2016	31/10/2016	31	32,985%	0,078131%	\$95.200.000,00	\$2.305.796,83	\$501.370.505,95
01/11/2016	30/11/2016	30	32,985%	0,078131%	\$95.200.000,00	\$2.231.416,29	\$503.601.922,24
01/12/2016	31/12/2016	31	32,985%	0,078131%	\$95.200.000,00	\$2.305.796,83	\$505.907.719,07
01/01/2017	31/01/2017	31	33,510%	0,079211%	\$95.200.000,00	\$2.337.679,02	\$508.245.398,08
01/02/2017	28/02/2017	28	33,510%	0,079211%	\$95.200.000,00	\$2.111.452,02	\$510.356.850,10
01/03/2017	31/03/2017	31	33,510%	0,079211%	\$95.200.000,00	\$2.337.679,02	\$512.694.529,12
01/04/2017	30/04/2017	30	33,495%	0,079180%	\$95.200.000,00	\$2.261.390,16	\$514.955.919,28

16/04/2017

01/05/2017	31/05/2017	31	33,495%	0,079180%	\$95.200.000,00	\$2.336.769,83	\$517.292.689,11
01/06/2017	30/06/2017	30	33,495%	0,079180%	\$95.200.000,00	\$2.261.390,16	\$519.554.079,27
01/07/2017	31/07/2017	31	32,970%	0,078100%	\$95.200.000,00	\$2.304.884,07	\$521.858.963,34
01/08/2017	31/08/2017	31	32,970%	0,078100%	\$95.200.000,00	\$2.304.884,07	\$524.163.847,41
01/09/2017	30/09/2017	30	32,970%	0,078100%	\$95.200.000,00	\$2.230.532,97	\$526.394.380,38
01/10/2017	31/10/2017	31	31,725%	0,075521%	\$95.200.000,00	\$2.228.764,55	\$528.623.144,92
01/11/2017	30/11/2017	30	31,440%	0,074927%	\$95.200.000,00	\$2.139.908,41	\$530.763.053,33
01/12/2017	31/12/2017	31	31,155%	0,074332%	\$95.200.000,00	\$2.193.674,90	\$532.956.728,23
01/01/2018	31/01/2018	31	31,035%	0,074081%	\$95.200.000,00	\$2.186.268,22	\$535.142.996,45
01/02/2018	28/02/2018	28	31,515%	0,075083%	\$95.200.000,00	\$2.001.416,90	\$537.144.413,36
01/03/2018	31/03/2018	31	31,020%	0,074049%	\$95.200.000,00	\$2.185.341,92	\$539.329.755,27
01/04/2018	30/04/2018	30	30,720%	0,073421%	\$95.200.000,00	\$2.096.896,92	\$541.426.652,19
01/05/2018	31/05/2018	31	30,660%	0,073295%	\$95.200.000,00	\$2.163.078,70	\$543.589.730,89
01/06/2018	30/06/2018	30	30,420%	0,072791%	\$95.200.000,00	\$2.078.905,69	\$545.668.636,58
01/07/2018	31/07/2018	31	30,045%	0,072001%	\$95.200.000,00	\$2.124.903,82	\$547.793.540,40
01/08/2018	31/08/2018	31	29,910%	0,071717%	\$95.200.000,00	\$2.116.499,87	\$549.910.040,27
01/09/2018	30/09/2018	30	29,715%	0,071305%	\$95.200.000,00	\$2.036.463,33	\$551.946.503,60
01/10/2018	31/10/2018	31	29,445%	0,070733%	\$95.200.000,00	\$2.087.486,12	\$554.033.989,73
01/11/2018	30/11/2018	30	29,235%	0,070288%	\$95.200.000,00	\$2.007.434,57	\$556.041.424,30
01/12/2018	31/12/2018	31	29,100%	0,070002%	\$95.200.000,00	\$2.065.892,55	\$558.107.316,85
01/01/2019	31/01/2019	31	28,740%	0,069236%	\$95.200.000,00	\$2.043.298,69	\$560.150.615,54
01/02/2019	28/02/2019	28	29,550%	0,070956%	\$95.200.000,00	\$1.891.397,01	\$562.042.012,55
01/03/2019	31/03/2019	31	29,055%	0,069906%	\$95.200.000,00	\$2.063.071,76	\$564.105.084,31
01/04/2019	30/04/2019	30	28,980%	0,069747%	\$95.200.000,00	\$1.991.969,28	\$566.097.053,59
01/05/2019	31/05/2019	31	29,010%	0,069811%	\$95.200.000,00	\$2.060.249,98	\$568.157.303,57
01/06/2019	30/06/2019	30	28,950%	0,069683%	\$95.200.000,00	\$1.990.147,83	\$570.147.451,40
01/07/2019	31/07/2019	31	28,920%	0,069619%	\$95.200.000,00	\$2.054.603,49	\$572.202.054,89
01/08/2019	31/08/2019	31	28,980%	0,069747%	\$95.200.000,00	\$2.058.368,25	\$574.260.423,14
01/09/2019	30/09/2019	30	28,980%	0,069747%	\$95.200.000,00	\$1.991.969,28	\$576.252.392,42
01/10/2019	31/10/2019	31	28,650%	0,069044%	\$95.200.000,00	\$2.037.640,38	\$578.290.032,80
01/11/2019	30/11/2019	30	28,545%	0,068821%	\$95.200.000,00	\$1.965.516,80	\$580.255.549,59

01/12/2019	31/12/2019	31	28,365%	0,068436%	\$95.200.000,00	\$2.019.696,32	\$582.275.245,91
01/01/2020	31/01/2020	31	28,155%	0,067988%	\$95.200.000,00	\$2.006.448,93	\$584.281.694,84
01/02/2020	29/02/2020	29	28,590%	0,068917%	\$95.200.000,00	\$1.902.648,82	\$586.184.343,66
01/03/2020	31/03/2020	31	28,430%	0,068575%	\$95.200.000,00	\$2.023.792,32	\$588.208.135,98
01/04/2020	30/04/2020	30	28,040%	0,067741%	\$95.200.000,00	\$1.934.695,39	\$590.142.831,37
01/05/2020	31/05/2020	31	27,290%	0,066131%	\$95.200.000,00	\$1.951.653,13	\$592.094.484,50
01/06/2020	30/06/2020	30	27,180%	0,065894%	\$95.200.000,00	\$1.881.927,37	\$593.976.411,87
01/07/2020	31/07/2020	31	27,180%	0,065894%	\$95.200.000,00	\$1.944.658,28	\$595.921.070,16
01/08/2020	31/08/2020	31	27,440%	0,066454%	\$95.200.000,00	\$1.961.181,86	\$597.882.252,01

2020/08/20

PROCESO: EJECUTIVO

RADICACIÓN: 2000-0634

DEMANDANTES: CAMPO JULIO SARMIENTO, GILMA GARZON Y OTROS

DEMANDADO: ALVARO SAMUEL ANTONIO FADUL

CESIONARIOS: HENDERSON SEPÚLVEDA MEDINA

**LIQUIDACIÓN DEL CRÉDITO CEDIDO, CORRESPONDIENTE ORIGINALMENTE A MARÍA CLEMENCIA FADUL GUTIERREZ
Y LIGIA MARÍA FADUL GUTIERREZ - HOY DE TITULARIDAD DE HENDERSON SEPULVEDA MEDINA**

DESDE	HASTA	DIAS	TASA EA MAX	TASA DIARIA MAX	CÁPITAL	INTERES DE MORA	SUBTOTAL CAPITAL E INTS MORA
01/03/2000	31/03/2000	31	26,175%	0,063719%	\$74.137.000,00	\$1.464.415,98	\$75.601.415,98
01/04/2000	30/04/2000	30	26,805%	0,065084%	\$74.137.000,00	\$1.447.545,60	\$77.048.961,59
01/05/2000	31/05/2000	31	26,850%	0,065182%	\$74.137.000,00	\$1.498.032,68	\$78.546.994,27
01/06/2000	30/06/2000	30	29,655%	0,071178%	\$74.137.000,00	\$1.583.074,62	\$80.130.068,89
01/07/2000	31/07/2000	31	29,160%	0,070129%	\$74.137.000,00	\$1.611.741,56	\$81.741.810,45
01/08/2000	31/08/2000	31	29,880%	0,071653%	\$74.137.000,00	\$1.646.769,00	\$83.388.579,45
01/09/2000	30/09/2000	30	34,395%	0,081023%	\$74.137.000,00	\$1.802.033,51	\$85.190.612,97
01/10/2000	31/10/2000	31	34,620%	0,081481%	\$74.137.000,00	\$1.872.642,56	\$87.063.255,53
01/11/2000	30/11/2000	30	35,700%	0,083672%	\$74.137.000,00	\$1.860.965,11	\$88.924.220,64
01/12/2000	31/12/2000	31	35,535%	0,083339%	\$74.137.000,00	\$1.915.330,12	\$90.839.550,76
01/01/2001	31/01/2001	31	36,240%	0,084761%	\$74.137.000,00	\$1.948.024,97	\$92.787.575,73
01/02/2001	28/02/2001	28	39,045%	0,090350%	\$74.137.000,00	\$1.875.511,13	\$94.663.086,86
01/03/2001	31/03/2001	31	37,665%	0,087615%	\$74.137.000,00	\$2.013.598,23	\$96.676.685,09
01/04/2001	30/04/2001	30	37,245%	0,086777%	\$74.137.000,00	\$1.930.008,38	\$98.606.693,47
01/05/2001	31/05/2001	31	36,360%	0,085003%	\$74.137.000,00	\$1.953.573,24	\$100.560.266,71
01/06/2001	30/06/2001	30	37,755%	0,087794%	\$74.137.000,00	\$1.952.629,30	\$102.512.896,01
01/07/2001	31/07/2001	31	39,120%	0,090498%	\$74.137.000,00	\$2.079.857,23	\$104.592.753,24
01/08/2001	31/08/2001	31	36,375%	0,085033%	\$74.137.000,00	\$1.954.266,43	\$106.547.019,67
01/09/2001	30/09/2001	30	34,590%	0,081420%	\$74.137.000,00	\$1.810.875,56	\$108.357.895,23
01/10/2001	31/10/2001	31	34,830%	0,081909%	\$74.137.000,00	\$1.882.465,23	\$110.240.360,46

367
12/10/01
H. Sepúlveda Medina

01/11/2001	30/11/2001	30	34,470%	0,081176%	\$74.137.000,00	\$1.805.435,81	\$112.045.796,28
01/12/2001	31/12/2001	31	33,720%	0,079642%	\$74.137.000,00	\$1.830.371,58	\$113.876.167,86
01/01/2002	31/01/2002	31	34,215%	0,080655%	\$74.137.000,00	\$1.853.655,61	\$115.729.823,47
01/02/2002	28/02/2002	28	33,525%	0,079242%	\$74.137.000,00	\$1.644.932,69	\$117.374.756,16
01/03/2002	31/03/2002	31	31,455%	0,074958%	\$74.137.000,00	\$1.722.721,20	\$119.097.477,36
01/04/2002	30/04/2002	30	31,545%	0,075146%	\$74.137.000,00	\$1.671.323,10	\$120.768.800,45
01/05/2002	31/05/2002	31	30,000%	0,071906%	\$74.137.000,00	\$1.652.588,08	\$122.421.388,53
01/06/2002	30/06/2002	30	29,940%	0,071780%	\$74.137.000,00	\$1.596.463,75	\$124.017.852,28
01/07/2002	31/07/2002	31	29,655%	0,071178%	\$74.137.000,00	\$1.635.843,77	\$125.653.696,05
01/08/2002	31/08/2002	31	30,015%	0,071938%	\$74.137.000,00	\$1.653.315,08	\$127.307.011,14
01/09/2002	30/09/2002	30	30,270%	0,072475%	\$74.137.000,00	\$1.611.930,42	\$128.918.941,55
01/10/2002	31/10/2002	31	30,450%	0,072854%	\$74.137.000,00	\$1.674.362,00	\$130.593.303,55
01/11/2002	30/11/2002	30	29,640%	0,071146%	\$74.137.000,00	\$1.582.369,11	\$132.175.672,66
01/12/2002	31/12/2002	31	29,535%	0,070924%	\$74.137.000,00	\$1.630.009,25	\$133.805.681,91
01/01/2003	31/01/2003	31	29,460%	0,070765%	\$74.137.000,00	\$1.626.359,94	\$135.432.041,85
01/02/2003	28/02/2003	28	29,670%	0,071210%	\$74.137.000,00	\$1.478.194,71	\$136.910.236,56
01/03/2003	31/03/2003	31	29,235%	0,070288%	\$74.137.000,00	\$1.615.399,33	\$138.525.635,88
01/04/2003	30/04/2003	30	29,715%	0,071305%	\$74.137.000,00	\$1.585.895,82	\$140.111.531,70
01/05/2003	31/05/2003	31	29,835%	0,071558%	\$74.137.000,00	\$1.644.585,47	\$141.756.117,17
01/06/2003	30/06/2003	30	28,800%	0,069364%	\$74.137.000,00	\$1.542.730,41	\$143.298.847,58
01/07/2003	31/07/2003	31	29,160%	0,070129%	\$74.137.000,00	\$1.611.741,56	\$144.910.589,14
01/08/2003	31/08/2003	31	29,820%	0,071527%	\$74.137.000,00	\$1.643.857,45	\$146.554.446,60
01/09/2003	30/09/2003	30	30,180%	0,072286%	\$74.137.000,00	\$1.607.716,11	\$148.162.162,71
01/10/2003	31/10/2003	31	30,060%	0,072033%	\$74.137.000,00	\$1.655.495,60	\$149.817.658,31
01/11/2003	30/11/2003	30	29,805%	0,071495%	\$74.137.000,00	\$1.590.125,18	\$151.407.783,50
01/12/2003	31/12/2003	31	29,715%	0,071305%	\$74.137.000,00	\$1.638.759,01	\$153.046.542,51
01/01/2004	31/01/2004	31	29,505%	0,070861%	\$74.137.000,00	\$1.628.549,78	\$154.675.092,29
01/02/2004	29/02/2004	29	29,610%	0,071083%	\$74.137.000,00	\$1.528.259,27	\$156.203.351,56
01/03/2004	31/03/2004	31	29,700%	0,071273%	\$74.137.000,00	\$1.638.030,33	\$157.841.381,89
01/04/2004	30/04/2004	30	29,670%	0,071210%	\$74.137.000,00	\$1.583.780,04	\$159.425.161,93
01/05/2004	31/05/2004	31	29,565%	0,070988%	\$74.137.000,00	\$1.631.468,39	\$161.056.630,32

01/06/2004	30/06/2004	30	29,505%	0,070861%	\$74.137.000,00	\$1.576.015,91	\$162.632.646,23
01/07/2004	31/07/2004	31	29,160%	0,070129%	\$74.137.000,00	\$1.611.741,56	\$164.244.387,79
01/08/2004	31/08/2004	31	28,920%	0,069619%	\$74.137.000,00	\$1.600.022,46	\$165.844.410,26
01/09/2004	30/09/2004	30	29,250%	0,070320%	\$74.137.000,00	\$1.563.997,38	\$167.408.407,64
01/10/2004	31/10/2004	31	28,635%	0,069013%	\$74.137.000,00	\$1.586.077,74	\$168.994.485,38
01/11/2004	30/11/2004	30	29,385%	0,070606%	\$74.137.000,00	\$1.570.363,08	\$170.564.848,46
01/12/2004	31/12/2004	31	29,235%	0,070288%	\$74.137.000,00	\$1.615.399,33	\$172.180.247,79
01/01/2005	31/01/2005	31	29,175%	0,070161%	\$74.137.000,00	\$1.612.473,29	\$173.792.721,07
01/02/2005	28/02/2005	28	29,100%	0,070002%	\$74.137.000,00	\$1.453.122,17	\$175.245.843,24
01/03/2005	31/03/2005	31	28,725%	0,069204%	\$74.137.000,00	\$1.590.484,67	\$176.836.327,90
01/04/2005	30/04/2005	30	28,785%	0,069332%	\$74.137.000,00	\$1.542.020,23	\$178.378.348,14
01/05/2005	31/05/2005	31	28,530%	0,068789%	\$74.137.000,00	\$1.580.932,45	\$179.959.280,58
01/06/2005	30/06/2005	30	28,275%	0,068244%	\$74.137.000,00	\$1.517.825,09	\$181.477.105,67
01/07/2005	31/07/2005	31	27,750%	0,067120%	\$74.137.000,00	\$1.542.578,50	\$183.019.684,17
01/08/2005	31/08/2005	31	27,360%	0,066282%	\$74.137.000,00	\$1.523.313,86	\$184.542.998,03
01/09/2005	30/09/2005	30	27,330%	0,066217%	\$74.137.000,00	\$1.472.738,25	\$186.015.736,28
01/10/2005	31/10/2005	31	26,895%	0,065279%	\$74.137.000,00	\$1.500.267,45	\$187.516.003,73
01/11/2005	30/11/2005	30	26,715%	0,064890%	\$74.137.000,00	\$1.443.216,42	\$188.959.220,15
01/12/2005	31/12/2005	31	26,235%	0,063849%	\$74.137.000,00	\$1.467.411,39	\$190.426.631,54
01/01/2006	31/01/2006	31	26,015%	0,063371%	\$74.137.000,00	\$1.456.421,29	\$191.883.052,83
01/02/2006	28/02/2006	28	26,265%	0,063914%	\$74.137.000,00	\$1.326.756,12	\$193.209.808,95
01/03/2006	31/03/2006	31	25,875%	0,063066%	\$74.137.000,00	\$1.449.417,62	\$194.659.226,57
01/04/2006	30/04/2006	30	25,125%	0,061428%	\$74.137.000,00	\$1.366.224,39	\$196.025.450,96
01/05/2006	31/05/2006	31	24,105%	0,059184%	\$74.137.000,00	\$1.360.195,11	\$197.385.646,06
01/06/2006	30/06/2006	30	23,415%	0,057656%	\$74.137.000,00	\$1.282.325,04	\$198.667.971,11
01/07/2006	31/07/2006	31	22,620%	0,055884%	\$74.137.000,00	\$1.284.354,43	\$199.952.325,54
01/08/2006	31/08/2006	31	22,530%	0,055683%	\$74.137.000,00	\$1.279.728,64	\$201.232.054,18
01/09/2006	30/09/2006	30	22,575%	0,055783%	\$74.137.000,00	\$1.240.685,77	\$202.472.739,94
01/10/2006	31/10/2006	31	22,605%	0,055851%	\$74.137.000,00	\$1.283.583,70	\$203.756.323,65
01/11/2006	30/11/2006	30	22,605%	0,055851%	\$74.137.000,00	\$1.242.177,78	\$204.998.501,42
01/12/2006	31/12/2006	31	22,605%	0,055851%	\$74.137.000,00	\$1.283.583,70	\$206.282.085,13

861
878
860

01/01/2007	31/01/2007	31	20,745%	0,051660%	\$74.137.000,00	\$1.187.276,83	\$207.469.361,96
01/02/2007	28/02/2007	28	20,745%	0,051660%	\$74.137.000,00	\$1.072.379,07	\$208.541.741,03
01/03/2007	31/03/2007	31	20,745%	0,051660%	\$74.137.000,00	\$1.187.276,83	\$209.729.017,86
01/04/2007	30/04/2007	30	25,125%	0,061428%	\$74.137.000,00	\$1.366.224,39	\$211.095.242,25
01/05/2007	31/05/2007	31	25,125%	0,061428%	\$74.137.000,00	\$1.411.765,20	\$212.507.007,45
01/06/2007	30/06/2007	30	25,125%	0,061428%	\$74.137.000,00	\$1.366.224,39	\$213.873.231,84
01/07/2007	31/07/2007	31	28,515%	0,068757%	\$74.137.000,00	\$1.580.197,06	\$215.453.428,90
01/08/2007	31/08/2007	31	28,515%	0,068757%	\$74.137.000,00	\$1.580.197,06	\$217.033.625,97
01/09/2007	30/09/2007	30	28,515%	0,068757%	\$74.137.000,00	\$1.529.222,96	\$218.562.848,93
01/10/2007	31/10/2007	31	31,890%	0,075864%	\$74.137.000,00	\$1.743.538,56	\$220.306.387,49
01/11/2007	30/11/2007	30	31,890%	0,075864%	\$74.137.000,00	\$1.687.295,38	\$221.993.682,87
01/12/2007	31/12/2007	31	31,890%	0,075864%	\$74.137.000,00	\$1.743.538,56	\$223.737.221,44
01/01/2008	31/01/2008	31	32,745%	0,077636%	\$74.137.000,00	\$1.784.256,65	\$225.521.478,08
01/02/2008	29/02/2008	29	32,745%	0,077636%	\$74.137.000,00	\$1.669.143,32	\$227.190.621,40
01/03/2008	31/03/2008	31	32,745%	0,077636%	\$74.137.000,00	\$1.784.256,65	\$228.974.878,05
01/04/2008	30/04/2008	30	32,880%	0,077914%	\$74.137.000,00	\$1.732.898,62	\$230.707.776,66
01/05/2008	31/05/2008	31	32,880%	0,077914%	\$74.137.000,00	\$1.790.661,90	\$232.498.438,57
01/06/2008	30/06/2008	30	32,880%	0,077914%	\$74.137.000,00	\$1.732.898,62	\$234.231.337,18
01/07/2008	31/07/2008	31	32,265%	0,076642%	\$74.137.000,00	\$1.761.429,68	\$235.992.766,87
01/08/2008	31/08/2008	31	32,265%	0,076642%	\$74.137.000,00	\$1.761.429,68	\$237.754.196,55
01/09/2008	30/09/2008	30	32,265%	0,076642%	\$74.137.000,00	\$1.704.609,37	\$239.458.805,92
01/10/2008	31/10/2008	31	31,530%	0,075114%	\$74.137.000,00	\$1.726.315,29	\$241.185.121,22
01/11/2008	30/11/2008	30	31,530%	0,075114%	\$74.137.000,00	\$1.670.627,70	\$242.855.748,92
01/12/2008	31/12/2008	31	31,530%	0,075114%	\$74.137.000,00	\$1.726.315,29	\$244.582.064,21
01/01/2009	31/01/2009	31	30,705%	0,073389%	\$74.137.000,00	\$1.686.667,33	\$246.268.731,54
01/02/2009	28/02/2009	28	30,705%	0,073389%	\$74.137.000,00	\$1.523.441,46	\$247.792.173,00
01/03/2009	31/03/2009	31	30,705%	0,073389%	\$74.137.000,00	\$1.686.667,33	\$249.478.840,32
01/04/2009	30/04/2009	30	30,420%	0,072791%	\$74.137.000,00	\$1.618.947,81	\$251.097.788,13
01/05/2009	31/05/2009	31	30,420%	0,072791%	\$74.137.000,00	\$1.672.912,73	\$252.770.700,86
01/06/2009	30/06/2009	30	30,420%	0,072791%	\$74.137.000,00	\$1.618.947,81	\$254.389.648,67
01/07/2009	31/07/2009	31	27,975%	0,067602%	\$74.137.000,00	\$1.553.666,05	\$255.943.314,72

01/08/2009	31/08/2009	31	27,975%	0,067602%	\$74.137.000,00	\$1.553.666,05	\$257.496.980,78
01/09/2009	30/09/2009	30	27,975%	0,067602%	\$74.137.000,00	\$1.503.547,79	\$259.000.528,57
01/10/2009	31/10/2009	31	25,920%	0,063164%	\$74.137.000,00	\$1.451.669,65	\$260.452.198,22
01/11/2009	30/11/2009	30	25,920%	0,063164%	\$74.137.000,00	\$1.404.841,60	\$261.857.039,81
01/12/2009	31/12/2009	31	25,920%	0,063164%	\$74.137.000,00	\$1.451.669,65	\$263.308.709,46
01/01/2010	31/01/2010	31	24,210%	0,059416%	\$74.137.000,00	\$1.365.523,27	\$264.674.232,73
01/02/2010	28/02/2010	28	24,210%	0,059416%	\$74.137.000,00	\$1.233.375,86	\$265.907.608,59
01/03/2010	31/03/2010	31	24,210%	0,059416%	\$74.137.000,00	\$1.365.523,27	\$267.273.131,86
01/04/2010	30/04/2010	30	22,965%	0,056654%	\$74.137.000,00	\$1.260.053,56	\$268.533.185,42
01/05/2010	31/05/2010	31	22,965%	0,056654%	\$74.137.000,00	\$1.302.055,35	\$269.835.240,77
01/06/2010	30/06/2010	30	22,965%	0,056654%	\$74.137.000,00	\$1.260.053,56	\$271.095.294,33
01/07/2010	31/07/2010	31	22,410%	0,055414%	\$74.137.000,00	\$1.273.555,63	\$272.368.849,97
01/08/2010	31/08/2010	31	22,410%	0,055414%	\$74.137.000,00	\$1.273.555,63	\$273.642.405,60
01/09/2010	30/09/2010	30	22,410%	0,055414%	\$74.137.000,00	\$1.232.473,19	\$274.874.878,79
01/10/2010	31/10/2010	31	21,315%	0,052951%	\$74.137.000,00	\$1.216.946,56	\$276.091.825,35
01/11/2010	30/11/2010	30	21,315%	0,052951%	\$74.137.000,00	\$1.177.690,22	\$277.269.515,57
01/12/2010	31/12/2010	31	21,315%	0,052951%	\$74.137.000,00	\$1.216.946,56	\$278.486.462,13
01/01/2011	31/01/2011	31	23,415%	0,057656%	\$74.137.000,00	\$1.325.069,21	\$279.811.531,34
01/02/2011	28/02/2011	28	23,415%	0,057656%	\$74.137.000,00	\$1.196.836,71	\$281.008.368,04
01/03/2011	31/03/2011	31	23,415%	0,057656%	\$74.137.000,00	\$1.325.069,21	\$282.333.437,25
01/04/2011	30/04/2011	30	26,535%	0,064500%	\$74.137.000,00	\$1.434.548,85	\$283.767.986,10
01/05/2011	31/05/2011	31	26,535%	0,064500%	\$74.137.000,00	\$1.482.367,15	\$285.250.353,25
01/06/2011	30/06/2011	30	26,535%	0,064500%	\$74.137.000,00	\$1.434.548,85	\$286.684.902,10
01/07/2011	31/07/2011	31	27,945%	0,067538%	\$74.137.000,00	\$1.552.188,84	\$288.237.090,94
01/08/2011	31/08/2011	31	27,945%	0,067538%	\$74.137.000,00	\$1.552.188,84	\$289.789.279,77
01/09/2011	30/09/2011	30	27,945%	0,067538%	\$74.137.000,00	\$1.502.118,23	\$291.291.398,00
01/10/2011	31/10/2011	31	29,085%	0,069970%	\$74.137.000,00	\$1.608.081,68	\$292.899.479,68
01/11/2011	30/11/2011	30	29,085%	0,069970%	\$74.137.000,00	\$1.556.208,08	\$294.455.687,76
01/12/2011	31/12/2011	31	29,085%	0,069970%	\$74.137.000,00	\$1.608.081,68	\$296.063.769,44
01/01/2012	31/01/2012	31	29,880%	0,071653%	\$74.137.000,00	\$1.646.769,00	\$297.710.538,44
01/02/2012	29/02/2012	29	29,880%	0,071653%	\$74.137.000,00	\$1.540.525,84	\$299.251.064,28

864
874

01/03/2012	31/03/2012	31	29,880%	0,071653%	\$74.137.000,00	\$1.646.769,00	\$300.897.833,28
01/04/2012	30/04/2012	30	30,780%	0,073547%	\$74.137.000,00	\$1.635.756,76	\$302.533.590,04
01/05/2012	31/05/2012	31	30,780%	0,073547%	\$74.137.000,00	\$1.690.281,99	\$304.223.872,03
01/06/2012	30/06/2012	30	30,780%	0,073547%	\$74.137.000,00	\$1.635.756,76	\$305.859.628,79
01/07/2012	31/07/2012	31	31,290%	0,074614%	\$74.137.000,00	\$1.714.806,98	\$307.574.435,76
01/08/2012	31/08/2012	31	31,290%	0,074614%	\$74.137.000,00	\$1.714.806,98	\$309.289.242,74
01/09/2012	30/09/2012	30	31,290%	0,074614%	\$74.137.000,00	\$1.659.490,62	\$310.948.733,36
01/10/2012	31/10/2012	31	31,335%	0,074708%	\$74.137.000,00	\$1.716.966,38	\$312.665.699,74
01/11/2012	30/11/2012	30	31,335%	0,074708%	\$74.137.000,00	\$1.661.580,37	\$314.327.280,11
01/12/2012	31/12/2012	31	31,335%	0,074708%	\$74.137.000,00	\$1.716.966,38	\$316.044.246,50
01/01/2013	31/01/2013	31	31,125%	0,074269%	\$74.137.000,00	\$1.706.882,83	\$317.751.129,33
01/02/2013	28/02/2013	28	31,125%	0,074269%	\$74.137.000,00	\$1.541.700,62	\$319.292.829,95
01/03/2013	31/03/2013	31	31,125%	0,074269%	\$74.137.000,00	\$1.706.882,83	\$320.999.712,79
01/04/2013	30/04/2013	30	31,245%	0,074520%	\$74.137.000,00	\$1.657.400,16	\$322.657.112,95
01/05/2013	31/05/2013	31	31,245%	0,074520%	\$74.137.000,00	\$1.712.646,83	\$324.369.759,78
01/06/2013	30/06/2013	30	31,245%	0,074520%	\$74.137.000,00	\$1.657.400,16	\$326.027.159,94
01/07/2013	31/07/2013	31	30,510%	0,072980%	\$74.137.000,00	\$1.677.259,53	\$327.704.419,46
01/08/2013	31/08/2013	31	30,510%	0,072980%	\$74.137.000,00	\$1.677.259,53	\$329.381.678,99
01/09/2013	30/09/2013	30	30,510%	0,072980%	\$74.137.000,00	\$1.623.154,38	\$331.004.833,37
01/10/2013	31/10/2013	31	29,775%	0,071432%	\$74.137.000,00	\$1.641.672,91	\$332.646.506,28
01/11/2013	30/11/2013	30	29,775%	0,071432%	\$74.137.000,00	\$1.588.715,72	\$334.235.222,00
01/12/2013	31/12/2013	31	29,775%	0,071432%	\$74.137.000,00	\$1.641.672,91	\$335.876.894,91
01/01/2014	31/01/2014	31	29,475%	0,070797%	\$74.137.000,00	\$1.627.089,97	\$337.503.984,88
01/02/2014	28/02/2014	28	29,475%	0,070797%	\$74.137.000,00	\$1.469.629,65	\$338.973.614,53
01/03/2014	31/03/2014	31	29,475%	0,070797%	\$74.137.000,00	\$1.627.089,97	\$340.600.704,50
01/04/2014	30/04/2014	30	29,445%	0,070733%	\$74.137.000,00	\$1.573.190,15	\$342.173.894,64
01/05/2014	31/05/2014	31	29,445%	0,070733%	\$74.137.000,00	\$1.625.629,82	\$343.799.524,46
01/06/2014	30/06/2014	30	29,445%	0,070733%	\$74.137.000,00	\$1.573.190,15	\$345.372.714,61
01/07/2014	31/07/2014	31	28,995%	0,069779%	\$74.137.000,00	\$1.603.687,02	\$346.976.401,63
01/08/2014	31/08/2014	31	28,995%	0,069779%	\$74.137.000,00	\$1.603.687,02	\$348.580.088,65
01/09/2014	30/09/2014	30	28,995%	0,069779%	\$74.137.000,00	\$1.551.955,18	\$350.132.043,83

01/10/2014	31/10/2014	31	28,755%	0,069268%	\$74.137.000,00	\$1.591.952,96	\$351.723.996,79
01/11/2014	30/11/2014	30	28,755%	0,069268%	\$74.137.000,00	\$1.540.599,64	\$353.264.596,42
01/12/2014	31/12/2014	31	28,755%	0,069268%	\$74.137.000,00	\$1.591.952,96	\$354.856.549,38
01/01/2015	31/01/2015	31	28,815%	0,069396%	\$74.137.000,00	\$1.594.888,52	\$356.451.437,89
01/02/2015	28/02/2015	28	28,815%	0,069396%	\$74.137.000,00	\$1.440.544,47	\$357.891.982,36
01/03/2015	31/03/2015	31	28,815%	0,069396%	\$74.137.000,00	\$1.594.888,52	\$359.486.870,88
01/04/2015	30/04/2015	30	29,055%	0,069906%	\$74.137.000,00	\$1.554.790,77	\$361.041.661,65
01/05/2015	31/05/2015	31	29,055%	0,069906%	\$74.137.000,00	\$1.606.617,13	\$362.648.278,78
01/06/2015	30/06/2015	30	29,055%	0,069906%	\$74.137.000,00	\$1.554.790,77	\$364.203.069,56
01/07/2015	31/07/2015	31	28,890%	0,069555%	\$74.137.000,00	\$1.598.556,05	\$365.801.625,60
01/08/2015	31/08/2015	31	28,890%	0,069555%	\$74.137.000,00	\$1.598.556,05	\$367.400.181,65
01/09/2015	30/09/2015	30	28,890%	0,069555%	\$74.137.000,00	\$1.546.989,72	\$368.947.171,37
01/10/2015	31/10/2015	31	28,995%	0,069779%	\$74.137.000,00	\$1.603.687,02	\$370.550.858,39
01/11/2015	30/11/2015	30	28,995%	0,069779%	\$74.137.000,00	\$1.551.955,18	\$372.102.813,57
01/12/2015	31/12/2015	31	28,995%	0,069779%	\$74.137.000,00	\$1.603.687,02	\$373.706.500,59
01/01/2016	31/01/2016	31	29,520%	0,070892%	\$74.137.000,00	\$1.629.279,56	\$375.335.780,15
01/02/2016	29/02/2016	29	29,520%	0,070892%	\$74.137.000,00	\$1.524.164,75	\$376.859.944,89
01/03/2016	31/03/2016	31	29,520%	0,070892%	\$74.137.000,00	\$1.629.279,56	\$378.489.224,45
01/04/2016	30/04/2016	30	30,810%	0,073609%	\$74.137.000,00	\$1.637.155,42	\$380.126.379,87
01/05/2016	31/05/2016	31	30,810%	0,073609%	\$74.137.000,00	\$1.691.727,27	\$381.818.107,14
01/06/2016	30/06/2016	30	30,810%	0,073609%	\$74.137.000,00	\$1.637.155,42	\$383.455.262,56
01/07/2016	31/07/2016	31	32,010%	0,076113%	\$74.137.000,00	\$1.749.269,23	\$385.204.531,80
01/08/2016	31/08/2016	31	32,010%	0,076113%	\$74.137.000,00	\$1.749.269,23	\$386.953.801,03
01/09/2016	30/09/2016	30	32,010%	0,076113%	\$74.137.000,00	\$1.692.841,19	\$388.646.642,23
01/10/2016	31/10/2016	31	32,985%	0,078131%	\$74.137.000,00	\$1.795.639,28	\$390.442.281,51
01/11/2016	30/11/2016	30	32,985%	0,078131%	\$74.137.000,00	\$1.737.715,43	\$392.179.996,94
01/12/2016	31/12/2016	31	32,985%	0,078131%	\$74.137.000,00	\$1.795.639,28	\$393.975.636,22
01/01/2017	31/01/2017	31	33,510%	0,079211%	\$74.137.000,00	\$1.820.467,53	\$395.796.103,76
01/02/2017	28/02/2017	28	33,510%	0,079211%	\$74.137.000,00	\$1.644.293,26	\$397.440.397,01
01/03/2017	31/03/2017	31	33,510%	0,079211%	\$74.137.000,00	\$1.820.467,53	\$399.260.864,55
01/04/2017	30/04/2017	30	33,495%	0,079180%	\$74.137.000,00	\$1.761.057,59	\$401.021.922,14

827
880
866

01/05/2017	31/05/2017	31	33,495%	0,079180%	\$74.137.000,00	\$1.819.759,51	\$402.841.681,65
01/06/2017	30/06/2017	30	33,495%	0,079180%	\$74.137.000,00	\$1.761.057,59	\$404.602.739,23
01/07/2017	31/07/2017	31	32,970%	0,078100%	\$74.137.000,00	\$1.794.928,47	\$406.397.667,70
01/08/2017	31/08/2017	31	32,970%	0,078100%	\$74.137.000,00	\$1.794.928,47	\$408.192.596,17
01/09/2017	30/09/2017	30	32,970%	0,078100%	\$74.137.000,00	\$1.737.027,55	\$409.929.623,72
01/10/2017	31/10/2017	31	31,725%	0,075521%	\$74.137.000,00	\$1.735.650,39	\$411.665.274,11
01/11/2017	30/11/2017	30	31,440%	0,074927%	\$74.137.000,00	\$1.666.453,67	\$413.331.727,78
01/12/2017	31/12/2017	31	31,155%	0,074332%	\$74.137.000,00	\$1.708.324,33	\$415.040.052,11
01/01/2018	31/01/2018	31	31,035%	0,074081%	\$74.137.000,00	\$1.702.556,38	\$416.742.608,49
01/02/2018	28/02/2018	28	31,515%	0,075083%	\$74.137.000,00	\$1.558.603,41	\$418.301.211,90
01/03/2018	31/03/2018	31	31,020%	0,074049%	\$74.137.000,00	\$1.701.835,02	\$420.003.046,92
01/04/2018	30/04/2018	30	30,720%	0,073421%	\$74.137.000,00	\$1.632.958,47	\$421.636.005,39
01/05/2018	31/05/2018	31	30,660%	0,073295%	\$74.137.000,00	\$1.684.497,54	\$423.320.502,93
01/06/2018	30/06/2018	30	30,420%	0,072791%	\$74.137.000,00	\$1.618.947,81	\$424.939.450,74
01/07/2018	31/07/2018	31	30,045%	0,072001%	\$74.137.000,00	\$1.654.768,85	\$426.594.219,59
01/08/2018	31/08/2018	31	29,910%	0,071717%	\$74.137.000,00	\$1.648.224,27	\$428.242.443,86
01/09/2018	30/09/2018	30	29,715%	0,071305%	\$74.137.000,00	\$1.585.895,82	\$429.828.339,68
01/10/2018	31/10/2018	31	29,445%	0,070733%	\$74.137.000,00	\$1.625.629,82	\$431.453.969,50
01/11/2018	30/11/2018	30	29,235%	0,070288%	\$74.137.000,00	\$1.563.289,67	\$433.017.259,17
01/12/2018	31/12/2018	31	29,100%	0,070002%	\$74.137.000,00	\$1.608.813,83	\$434.626.073,00
01/01/2019	31/01/2019	31	28,740%	0,069236%	\$74.137.000,00	\$1.591.218,85	\$436.217.291,85
01/02/2019	28/02/2019	28	29,550%	0,070956%	\$74.137.000,00	\$1.472.925,42	\$437.690.217,28
01/03/2019	31/03/2019	31	29,055%	0,069906%	\$74.137.000,00	\$1.606.617,13	\$439.296.834,41
01/04/2019	30/04/2019	30	28,980%	0,069747%	\$74.137.000,00	\$1.551.246,08	\$440.848.080,48
01/05/2019	31/05/2019	31	29,010%	0,069811%	\$74.137.000,00	\$1.604.419,67	\$442.452.500,16
01/06/2019	30/06/2019	30	28,950%	0,069683%	\$74.137.000,00	\$1.549.827,62	\$444.002.327,78
01/07/2019	31/07/2019	31	28,920%	0,069619%	\$74.137.000,00	\$1.600.022,46	\$445.602.350,24
01/08/2019	31/08/2019	31	28,980%	0,069747%	\$74.137.000,00	\$1.602.954,28	\$447.205.304,52
01/09/2019	30/09/2019	30	28,980%	0,069747%	\$74.137.000,00	\$1.551.246,08	\$448.756.550,60
01/10/2019	31/10/2019	31	28,650%	0,069044%	\$74.137.000,00	\$1.586.812,44	\$450.343.363,04
01/11/2019	30/11/2019	30	28,545%	0,068821%	\$74.137.000,00	\$1.530.646,21	\$451.874.009,25

01/12/2019	31/12/2019	31	28,365%	0,068436%	\$74.137.000,00	\$1.572.838,51	\$453.446.847,75
01/01/2020	31/01/2020	31	28,155%	0,067988%	\$74.137.000,00	\$1.562.522,11	\$455.009.369,86
01/02/2020	29/02/2020	29	28,590%	0,068917%	\$74.137.000,00	\$1.481.687,77	\$456.491.057,63
01/03/2020	31/03/2020	31	28,430%	0,068575%	\$74.137.000,00	\$1.576.028,27	\$458.067.085,89
01/04/2020	30/04/2020	30	28,040%	0,067741%	\$74.137.000,00	\$1.506.644,04	\$459.573.729,93
01/05/2020	31/05/2020	31	27,290%	0,066131%	\$74.137.000,00	\$1.519.849,88	\$461.093.579,81
01/06/2020	30/06/2020	30	27,180%	0,065894%	\$74.137.000,00	\$1.465.550,94	\$462.559.130,75
01/07/2020	31/07/2020	31	27,180%	0,065894%	\$74.137.000,00	\$1.514.402,64	\$464.073.533,38
01/08/2020	31/08/2020	31	27,440%	0,066454%	\$74.137.000,00	\$1.527.270,37	\$465.600.803,76

822
881
86.7

Señor
JUEZ VEINTITRES CIVIL DEL CIRCUITO DE BOGOTÁ
Ciudad.

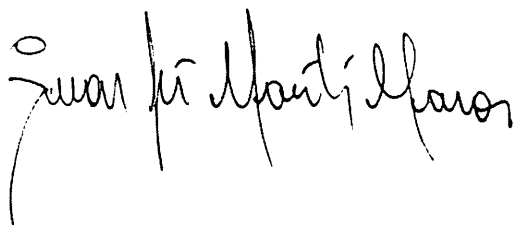
Ref. Expediente : **Proceso Ejecutivo**
Radicado : 2000-0634
Asunto : LIQUIDACIONES DE CRÉDITOS

JUAN FRANCISCO MARTÍNEZ MORA, apoderado de los cesionarios INVERTENJO S.A.S y Henderson Sepúlveda Medina, adjunto al presente allego a despacho las siguientes liquidaciones de los créditos de que son titulares mis representados, con el fin de continuar con el curso de este proceso ejecutivo:

- 1) En nueve (9) folios, liquidación del crédito de que era titular el señor TEODORO SÁNCHEZ GAITAN y la señora GILMA GARZÓN DE SANCHEZ, hoy de titularidad de la sociedad INVERTENJO S.A.S.
- 2) En nueve (9) folios, liquidación del crédito de que era titular el señor JORGE EDUARDO GIRÓN BARRIOS, hoy de titularidad del señor Henderson Sepúlveda Medina.
- 3) En nueve (9) folios, liquidación del crédito de que eran titulares las señoras MARÍA CLEMENCIA FADUL GUTIÉRREZ y LIGIA MARÍA FADUL GUTIÉRREZ, hoy de titularidad del señor Henderson Sepúlveda Medina.

Por lo anterior, solicito se surta el trámite a que se refiere el artículo 446 del CGP.

Del Señor Juez, respetuosamente,



JUAN FRANCISCO MARTÍNEZ MORA
C.C. 79.848.521 de Bogotá
T.P. 135.215 del C. S. de la J.

SECRETARIA

- Se informa que:
- 1. Se han recibido los expedientes completos.
 - 2. Se han recibido los expedientes al efecto anterior.
 - 3. Se han recibido los expedientes ejecutoriados.
 - 4. Se han recibido los expedientes del recurso de reposición.
 - 5. Se han recibido los expedientes de traslado contenido en el expediente anterior.
 - 6. Se han recibido los expedientes de traslado contenido en el expediente anterior.
 - 7. Se han recibido los expedientes de traslado contenido en el expediente anterior.
 - 8. Se han recibido los expedientes de traslado contenido en el expediente anterior.
 - 9. Se han recibido los expedientes de traslado contenido en el expediente anterior.
 - 10. Se han recibido los expedientes de traslado contenido en el expediente anterior.

22 SEP. 2020

El anterior ESCRITO DE 1 Recordación fue presentado
EN TIEMPO; queda en 1 posición de la
contraparte por el término 3 días. Se fija
en lista hoy 12.6 OCT. 2020 siendo las 8 a. m.
Corre el traslado los días 27, 28, 29 de octubre de 2020

Secretario