

ACTUALIZACION DE LA LIQUIDACION DE CREDITO BANCO AGRARIO DE COLOMBIA VS MARIA MAGDALENA TORO RAD. 2017-00591

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Jue 14/01/2021 10:04

Para: Juzgado 01 Pequeñas Causas Competencia Multiple - Valle Del Cauca - Palmira
<j01pccmpalmira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (8 MB)

liquidacion de credito maria magdalena toro.pdf;

Saludos cordiales Doctores,

Por medio de la presente me permito aportar la actualización de la liquidación de crédito en el proceso iniciado por el BANCO AGRARIO DE COLOMBIA CONTRA MARIA MAGDALENA TORO bajo el radicado 2017-00591.

Agradezco su atención.

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ANDRES FELIPE SARMIENTO

Área Jurídica - Auxiliar Jurídico

Avenida 4 Norte # 5 - 34 B/ Centenario

PBX (2) 3970301 - 3137443618 - 3186776130

Cali - Valle del Cauca, Colombia

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SEÑORES

JUZGADO 01 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE PALMIRA

E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE : BANCO MUNDO MUJER S.A
DEMANDADO : MARIA MAGDALENA TORO
RADICACIÓN : 2017-00591

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo 446 del C.G.P, así:

OBLIGACION N° 3217779

LIQUIDACIÓN DE CREDITO

PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 151.679.22

OBLIGACIÓN
N°3217779

Exigibilidad

7/09/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$151.679	21.34%	32.01%	2.34%	\$3.551	Sept-16
\$151.679	21.99%	32.99%	2.40%	\$3.646	Oct-16
\$151.679	21.99%	32.99%	2.40%	\$3.646	Nov-16
\$151.679	21.99%	32.99%	2.40%	\$3.646	Dic-16
\$151.679	22.34%	33.51%	2.44%	\$3.697	Ene-17
\$151.679	22.34%	33.51%	2.44%	\$3.697	Feb-17
\$151.679	22.34%	33.51%	2.44%	\$3.697	Mar-17
\$151.679	22.33%	33.50%	2.44%	\$3.696	Abr-17
\$151.679	22.33%	33.50%	2.44%	\$3.696	May-17
\$151.679	22.33%	33.50%	2.44%	\$3.696	Jun-17
\$151.679	21.98%	32.97%	2.40%	\$3.645	Jul-17
\$151.679	21.98%	32.97%	2.40%	\$3.645	Ago-17
\$151.679	21.98%	32.97%	2.40%	\$3.645	Sept-17
\$151.679	21.15%	31.73%	2.32%	\$3.523	Oct-17
\$151.679	20.96%	31.44%	2.30%	\$3.495	Nov-17
\$151.679	20.77%	31.16%	2.29%	\$3.467	Dic-17
\$151.679	20.69%	31.04%	2.28%	\$3.455	Ene-18
\$151.679	21.01%	31.52%	2.31%	\$3.503	Feb-18
\$151.679	20.68%	31.02%	2.28%	\$3.454	Mar-18
\$151.679	20.48%	30.72%	2.26%	\$3.424	Abr-18
\$151.679	20.44%	30.66%	2.25%	\$3.418	May-18
\$151.679	20.28%	30.42%	2.24%	\$3.394	Jun-18
\$151.679	20.03%	30.05%	2.21%	\$3.357	Jul-18
\$151.679	19.94%	29.91%	2.20%	\$3.344	Ago-18
\$151.679	19.81%	29.72%	2.19%	\$3.324	Sept-18

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\$151.679	19.63%	29.45%	2.17%	\$3.298	Oct-18
\$151.679	19.49%	29.24%	2.16%	\$3.277	Nov-18
\$151.679	19.40%	29.10%	2.15%	\$3.263	Dic-18
\$151.679	19.16%	28.74%	2.13%	\$3.227	Ene-19
\$151.679	19.70%	29.55%	2.18%	\$3.308	Feb-19
\$151.679	19.37%	29.06%	2.15%	\$3.259	Mar-19
\$151.679	19.32%	28.98%	2.14%	\$3.251	Abr-19
\$151.679	19.34%	29.01%	2.15%	\$3.254	May-19
\$151.679	19.30%	28.95%	2.14%	\$3.248	Jun-19
\$151.679	19.28%	28.92%	2.14%	\$3.245	Jul-19
\$151.679	19.32%	28.98%	2.14%	\$3.251	Ago-19
\$151.679	19.32%	28.98%	2.14%	\$3.251	Sept-19
\$151.679	19.10%	28.65%	2.12%	\$3.218	Oct-19
\$151.679	19.03%	28.55%	2.11%	\$3.207	Nov-19
\$151.679	18.91%	28.37%	2.10%	\$3.189	Dic-19
\$151.679	18.77%	28.16%	2.09%	\$3.168	Ene-20
\$151.679	19.06%	28.59%	2.12%	\$3.212	Feb-20
\$151.679	18.95%	28.43%	2.11%	\$3.195	Mar-20
\$151.679	18.69%	28.04%	2.08%	\$3.156	Abr-20
\$151.679	18.19%	27.29%	2.03%	\$3.080	May-20
\$151.679	18.12%	27.18%	2.02%	\$3.070	Jun-20
\$151.679	18.12%	27.18%	2.02%	\$3.070	Jul-20
\$151.679	18.29%	27.44%	2.04%	\$3.096	Ago-20
\$151.679	18.35%	27.53%	2.05%	\$3.105	Sept-20
\$151.679	18.09%	27.14%	2.02%	\$3.065	Oct-20
\$151.679	17.84%	26.76%	2.00%	\$3.027	Nov-20
TOTAL				\$171.754	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$151.679
interes corriente	\$75.360
Total intereses moratorios	\$171.754
TOTAL LIQUIDACIÓN DE CREDITO	\$398.793

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 162.686.79
Exigibilidad

**OBLIGACIÓN
N°3217779**

7/10/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$162.687	21.99%	32.99%	2.40%	\$3.911	Oct-16
\$162.687	21.99%	32.99%	2.40%	\$3.911	Nov-16
\$162.687	21.99%	32.99%	2.40%	\$3.911	Dic-16
\$162.687	22.34%	33.51%	2.44%	\$3.966	Ene-17
\$162.687	22.34%	33.51%	2.44%	\$3.966	Feb-17

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\$162.687	22.34%	33.51%	2.44%	\$3.966	Mar-17
\$162.687	22.33%	33.50%	2.44%	\$3.964	Abr-17
\$162.687	22.33%	33.50%	2.44%	\$3.964	May-17
\$162.687	22.33%	33.50%	2.44%	\$3.964	Jun-17
\$162.687	21.98%	32.97%	2.40%	\$3.909	Jul-17
\$162.687	21.98%	32.97%	2.40%	\$3.909	Ago-17
\$162.687	21.98%	32.97%	2.40%	\$3.909	Sept-17
\$162.687	21.15%	31.73%	2.32%	\$3.779	Oct-17
\$162.687	20.96%	31.44%	2.30%	\$3.749	Nov-17
\$162.687	20.77%	31.16%	2.29%	\$3.719	Dic-17
\$162.687	20.69%	31.04%	2.28%	\$3.706	Ene-18
\$162.687	21.01%	31.52%	2.31%	\$3.757	Feb-18
\$162.687	20.68%	31.02%	2.28%	\$3.704	Mar-18
\$162.687	20.48%	30.72%	2.26%	\$3.673	Abr-18
\$162.687	20.44%	30.66%	2.25%	\$3.666	May-18
\$162.687	20.28%	30.42%	2.24%	\$3.641	Jun-18
\$162.687	20.03%	30.05%	2.21%	\$3.601	Jul-18
\$162.687	19.94%	29.91%	2.20%	\$3.587	Ago-18
\$162.687	19.81%	29.72%	2.19%	\$3.566	Sept-18
\$162.687	19.63%	29.45%	2.17%	\$3.537	Oct-18
\$162.687	19.49%	29.24%	2.16%	\$3.514	Nov-18
\$162.687	19.40%	29.10%	2.15%	\$3.500	Dic-18
\$162.687	19.16%	28.74%	2.13%	\$3.461	Ene-19
\$162.687	19.70%	29.55%	2.18%	\$3.548	Feb-19
\$162.687	19.37%	29.06%	2.15%	\$3.495	Mar-19
\$162.687	19.32%	28.98%	2.14%	\$3.487	Abr-19
\$162.687	19.34%	29.01%	2.15%	\$3.490	May-19
\$162.687	19.30%	28.95%	2.14%	\$3.484	Jun-19
\$162.687	19.28%	28.92%	2.14%	\$3.481	Jul-19
\$162.687	19.32%	28.98%	2.14%	\$3.487	Ago-19
\$162.687	19.32%	28.98%	2.14%	\$3.487	Sept-19
\$162.687	19.10%	28.65%	2.12%	\$3.452	Oct-19
\$162.687	19.03%	28.55%	2.11%	\$3.440	Nov-19
\$162.687	18.91%	28.37%	2.10%	\$3.421	Dic-19
\$162.687	18.77%	28.16%	2.09%	\$3.398	Ene-20
\$162.687	19.06%	28.59%	2.12%	\$3.445	Feb-20
\$162.687	18.95%	28.43%	2.11%	\$3.427	Mar-20
\$162.687	18.69%	28.04%	2.08%	\$3.385	Abr-20
\$162.687	18.19%	27.29%	2.03%	\$3.304	May-20
\$162.687	18.12%	27.18%	2.02%	\$3.292	Jun-20
\$162.687	18.12%	27.18%	2.02%	\$3.292	Jul-20
\$162.687	18.29%	27.44%	2.04%	\$3.320	Ago-20
\$162.687	18.35%	27.53%	2.05%	\$3.330	Sept-20
\$162.687	18.09%	27.14%	2.02%	\$3.288	Oct-20
\$162.687	17.84%	26.76%	2.00%	\$3.247	Nov-20
TOTAL				\$180.410	

RESUMEN DE LIQUIDACION DE CREDITO

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Santiago de Cali- Valle del Cauca- Colombia

Capital Adeudado	\$162.687
interes corriente	\$71.002
Total intereses moratorios	\$180.410
TOTAL LIQUIDACIÓN DE CREDITO	\$414.098

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 167.853.40
Exigibilidad

OBLIGACIÓN
N°3217779

7/11/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$167.853	21.99%	32.99%	2.40%	\$4.035	Nov-16
\$167.853	21.99%	32.99%	2.40%	\$4.035	Dic-16
\$167.853	22.34%	33.51%	2.44%	\$4.092	Ene-17
\$167.853	22.34%	33.51%	2.44%	\$4.092	Feb-17
\$167.853	22.34%	33.51%	2.44%	\$4.092	Mar-17
\$167.853	22.33%	33.50%	2.44%	\$4.090	Abr-17
\$167.853	22.33%	33.50%	2.44%	\$4.090	May-17
\$167.853	22.33%	33.50%	2.44%	\$4.090	Jun-17
\$167.853	21.98%	32.97%	2.40%	\$4.034	Jul-17
\$167.853	21.98%	32.97%	2.40%	\$4.034	Ago-17
\$167.853	21.98%	32.97%	2.40%	\$4.034	Sept-17
\$167.853	21.15%	31.73%	2.32%	\$3.899	Oct-17
\$167.853	20.96%	31.44%	2.30%	\$3.868	Nov-17
\$167.853	20.77%	31.16%	2.29%	\$3.837	Dic-17
\$167.853	20.69%	31.04%	2.28%	\$3.824	Ene-18
\$167.853	21.01%	31.52%	2.31%	\$3.876	Feb-18
\$167.853	20.68%	31.02%	2.28%	\$3.822	Mar-18
\$167.853	20.48%	30.72%	2.26%	\$3.789	Abr-18
\$167.853	20.44%	30.66%	2.25%	\$3.783	May-18
\$167.853	20.28%	30.42%	2.24%	\$3.756	Jun-18
\$167.853	20.03%	30.05%	2.21%	\$3.715	Jul-18
\$167.853	19.94%	29.91%	2.20%	\$3.700	Ago-18
\$167.853	19.81%	29.72%	2.19%	\$3.679	Sept-18
\$167.853	19.63%	29.45%	2.17%	\$3.649	Oct-18
\$167.853	19.49%	29.24%	2.16%	\$3.626	Nov-18
\$167.853	19.40%	29.10%	2.15%	\$3.611	Dic-18
\$167.853	19.16%	28.74%	2.13%	\$3.571	Ene-19
\$167.853	19.70%	29.55%	2.18%	\$3.661	Feb-19
\$167.853	19.37%	29.06%	2.15%	\$3.606	Mar-19
\$167.853	19.32%	28.98%	2.14%	\$3.598	Abr-19
\$167.853	19.34%	29.01%	2.15%	\$3.601	May-19
\$167.853	19.30%	28.95%	2.14%	\$3.594	Jun-19

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\$167.853	19.28%	28.92%	2.14%	\$3.591	Jul-19
\$167.853	19.32%	28.98%	2.14%	\$3.598	Ago-19
\$167.853	19.32%	28.98%	2.14%	\$3.598	Sept-19
\$167.853	19.10%	28.65%	2.12%	\$3.561	Oct-19
\$167.853	19.03%	28.55%	2.11%	\$3.549	Nov-19
\$167.853	18.91%	28.37%	2.10%	\$3.529	Dic-19
\$167.853	18.77%	28.16%	2.09%	\$3.506	Ene-20
\$167.853	19.06%	28.59%	2.12%	\$3.554	Feb-20
\$167.853	18.95%	28.43%	2.11%	\$3.536	Mar-20
\$167.853	18.69%	28.04%	2.08%	\$3.493	Abr-20
\$167.853	18.19%	27.29%	2.03%	\$3.409	May-20
\$167.853	18.12%	27.18%	2.02%	\$3.397	Jun-20
\$167.853	18.12%	27.18%	2.02%	\$3.397	Jul-20
\$167.853	18.29%	27.44%	2.04%	\$3.426	Ago-20
\$167.853	18.35%	27.53%	2.05%	\$3.436	Sept-20
\$167.853	18.09%	27.14%	2.02%	\$3.392	Oct-20
\$167.853	17.84%	26.76%	2.00%	\$3.350	Nov-20
TOTAL				\$182.103	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$167.853
interes corriente	\$66.505
Total intereses moratorios	\$182.103
TOTAL LIQUIDACIÓN DE CREDITO	\$416.462

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 173.184.08
Exigibilidad

**OBLIGACIÓN
N°3217779**

7/12/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$173.184	21.99%	32.99%	2.40%	\$4.163	Dic-16
\$173.184	22.34%	33.51%	2.44%	\$4.222	Ene-17
\$173.184	22.34%	33.51%	2.44%	\$4.222	Feb-17
\$173.184	22.34%	33.51%	2.44%	\$4.222	Mar-17
\$173.184	22.33%	33.50%	2.44%	\$4.220	Abr-17
\$173.184	22.33%	33.50%	2.44%	\$4.220	May-17
\$173.184	22.33%	33.50%	2.44%	\$4.220	Jun-17
\$173.184	21.98%	32.97%	2.40%	\$4.162	Jul-17
\$173.184	21.98%	32.97%	2.40%	\$4.162	Ago-17
\$173.184	21.98%	32.97%	2.40%	\$4.162	Sept-17
\$173.184	21.15%	31.73%	2.32%	\$4.023	Oct-17
\$173.184	20.96%	31.44%	2.30%	\$3.991	Nov-17
\$173.184	20.77%	31.16%	2.29%	\$3.959	Dic-17
\$173.184	20.69%	31.04%	2.28%	\$3.945	Ene-18

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\$173.184	21.01%	31.52%	2.31%	\$3.999	Feb-18
\$173.184	20.68%	31.02%	2.28%	\$3.943	Mar-18
\$173.184	20.48%	30.72%	2.26%	\$3.910	Abr-18
\$173.184	20.44%	30.66%	2.25%	\$3.903	May-18
\$173.184	20.28%	30.42%	2.24%	\$3.876	Jun-18
\$173.184	20.03%	30.05%	2.21%	\$3.833	Jul-18
\$173.184	19.94%	29.91%	2.20%	\$3.818	Ago-18
\$173.184	19.81%	29.72%	2.19%	\$3.796	Sept-18
\$173.184	19.63%	29.45%	2.17%	\$3.765	Oct-18
\$173.184	19.49%	29.24%	2.16%	\$3.741	Nov-18
\$173.184	19.40%	29.10%	2.15%	\$3.726	Dic-18
\$173.184	19.16%	28.74%	2.13%	\$3.685	Ene-19
\$173.184	19.70%	29.55%	2.18%	\$3.777	Feb-19
\$173.184	19.37%	29.06%	2.15%	\$3.721	Mar-19
\$173.184	19.32%	28.98%	2.14%	\$3.712	Abr-19
\$173.184	19.34%	29.01%	2.15%	\$3.715	May-19
\$173.184	19.30%	28.95%	2.14%	\$3.709	Jun-19
\$173.184	19.28%	28.92%	2.14%	\$3.705	Jul-19
\$173.184	19.32%	28.98%	2.14%	\$3.712	Ago-19
\$173.184	19.32%	28.98%	2.14%	\$3.712	Sept-19
\$173.184	19.10%	28.65%	2.12%	\$3.674	Oct-19
\$173.184	19.03%	28.55%	2.11%	\$3.662	Nov-19
\$173.184	18.91%	28.37%	2.10%	\$3.642	Dic-19
\$173.184	18.77%	28.16%	2.09%	\$3.617	Ene-20
\$173.184	19.06%	28.59%	2.12%	\$3.667	Feb-20
\$173.184	18.95%	28.43%	2.11%	\$3.648	Mar-20
\$173.184	18.69%	28.04%	2.08%	\$3.604	Abr-20
\$173.184	18.19%	27.29%	2.03%	\$3.517	May-20
\$173.184	18.12%	27.18%	2.02%	\$3.505	Jun-20
\$173.184	18.12%	27.18%	2.02%	\$3.505	Jul-20
\$173.184	18.29%	27.44%	2.04%	\$3.534	Ago-20
\$173.184	18.35%	27.53%	2.05%	\$3.545	Sept-20
\$173.184	18.09%	27.14%	2.02%	\$3.500	Oct-20
\$173.184	17.84%	26.76%	2.00%	\$3.456	Nov-20
TOTAL				\$183.723	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$173.184
interes corriente	\$61.865
Total intereses moratorios	\$183.723
TOTAL LIQUIDACIÓN DE CREDITO	\$418.773

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$ Capital 178.684.07 **OBLIGACIÓN N°3217779**

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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Santiago de Cali- Valle del Cauca- Colombia

Exigibilidad

7/01/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$178.684	22.34%	33.51%	2.44%	\$4.356	Ene-17
\$178.684	22.34%	33.51%	2.44%	\$4.356	Feb-17
\$178.684	22.34%	33.51%	2.44%	\$4.356	Mar-17
\$178.684	22.33%	33.50%	2.44%	\$4.354	Abr-17
\$178.684	22.33%	33.50%	2.44%	\$4.354	May-17
\$178.684	22.33%	33.50%	2.44%	\$4.354	Jun-17
\$178.684	21.98%	32.97%	2.40%	\$4.294	Jul-17
\$178.684	21.98%	32.97%	2.40%	\$4.294	Ago-17
\$178.684	21.98%	32.97%	2.40%	\$4.294	Sept-17
\$178.684	21.15%	31.73%	2.32%	\$4.150	Oct-17
\$178.684	20.96%	31.44%	2.30%	\$4.117	Nov-17
\$178.684	20.77%	31.16%	2.29%	\$4.084	Dic-17
\$178.684	20.69%	31.04%	2.28%	\$4.070	Ene-18
\$178.684	21.01%	31.52%	2.31%	\$4.126	Feb-18
\$178.684	20.68%	31.02%	2.28%	\$4.069	Mar-18
\$178.684	20.48%	30.72%	2.26%	\$4.034	Abr-18
\$178.684	20.44%	30.66%	2.25%	\$4.027	May-18
\$178.684	20.28%	30.42%	2.24%	\$3.999	Jun-18
\$178.684	20.03%	30.05%	2.21%	\$3.955	Jul-18
\$178.684	19.94%	29.91%	2.20%	\$3.939	Ago-18
\$178.684	19.81%	29.72%	2.19%	\$3.916	Sept-18
\$178.684	19.63%	29.45%	2.17%	\$3.885	Oct-18
\$178.684	19.49%	29.24%	2.16%	\$3.860	Nov-18
\$178.684	19.40%	29.10%	2.15%	\$3.844	Dic-18
\$178.684	19.16%	28.74%	2.13%	\$3.802	Ene-19
\$178.684	19.70%	29.55%	2.18%	\$3.897	Feb-19
\$178.684	19.37%	29.06%	2.15%	\$3.839	Mar-19
\$178.684	19.32%	28.98%	2.14%	\$3.830	Abr-19
\$178.684	19.34%	29.01%	2.15%	\$3.833	May-19
\$178.684	19.30%	28.95%	2.14%	\$3.826	Jun-19
\$178.684	19.28%	28.92%	2.14%	\$3.823	Jul-19
\$178.684	19.32%	28.98%	2.14%	\$3.830	Ago-19
\$178.684	19.32%	28.98%	2.14%	\$3.830	Sept-19
\$178.684	19.10%	28.65%	2.12%	\$3.791	Oct-19
\$178.684	19.03%	28.55%	2.11%	\$3.778	Nov-19
\$178.684	18.91%	28.37%	2.10%	\$3.757	Dic-19
\$178.684	18.77%	28.16%	2.09%	\$3.732	Ene-20
\$178.684	19.06%	28.59%	2.12%	\$3.784	Feb-20
\$178.684	18.95%	28.43%	2.11%	\$3.764	Mar-20
\$178.684	18.69%	28.04%	2.08%	\$3.718	Abr-20
\$178.684	18.19%	27.29%	2.03%	\$3.629	May-20
\$178.684	18.12%	27.18%	2.02%	\$3.616	Jun-20
\$178.684	18.12%	27.18%	2.02%	\$3.616	Jul-20
\$178.684	18.29%	27.44%	2.04%	\$3.647	Ago-20
\$178.684	18.35%	27.53%	2.05%	\$3.657	Sept-20
\$178.684	18.09%	27.14%	2.02%	\$3.611	Oct-20

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Santiago de Cali- Valle del Cauca- Colombia



Nos expresamos
con Resultados

\$178.684	17.84%	26.76%	2.00%	\$3.566	Nov-20
TOTAL				\$185.263	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$178.684
interes corriente	\$57.079
Total intereses moratorios	\$185.263
TOTAL LIQUIDACIÓN DE CREDITO	\$421.026

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$ Capital 184.358.73
Exigibilidad

OBLIGACIÓN
N°3217779

7/02/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$184.359	22.34%	33.51%	2.44%	\$4.494	Feb-17
\$184.359	22.34%	33.51%	2.44%	\$4.494	Mar-17
\$184.359	22.33%	33.50%	2.44%	\$4.492	Abr-17
\$184.359	22.33%	33.50%	2.44%	\$4.492	May-17
\$184.359	22.33%	33.50%	2.44%	\$4.492	Jun-17
\$184.359	21.98%	32.97%	2.40%	\$4.430	Jul-17
\$184.359	21.98%	32.97%	2.40%	\$4.430	Ago-17
\$184.359	21.98%	32.97%	2.40%	\$4.430	Sept-17
\$184.359	21.15%	31.73%	2.32%	\$4.282	Oct-17
\$184.359	20.96%	31.44%	2.30%	\$4.248	Nov-17
\$184.359	20.77%	31.16%	2.29%	\$4.214	Dic-17
\$184.359	20.69%	31.04%	2.28%	\$4.200	Ene-18
\$184.359	21.01%	31.52%	2.31%	\$4.257	Feb-18
\$184.359	20.68%	31.02%	2.28%	\$4.198	Mar-18
\$184.359	20.48%	30.72%	2.26%	\$4.162	Abr-18
\$184.359	20.44%	30.66%	2.25%	\$4.155	May-18
\$184.359	20.28%	30.42%	2.24%	\$4.126	Jun-18
\$184.359	20.03%	30.05%	2.21%	\$4.081	Jul-18
\$184.359	19.94%	29.91%	2.20%	\$4.064	Ago-18
\$184.359	19.81%	29.72%	2.19%	\$4.041	Sept-18
\$184.359	19.63%	29.45%	2.17%	\$4.008	Oct-18
\$184.359	19.49%	29.24%	2.16%	\$3.982	Nov-18
\$184.359	19.40%	29.10%	2.15%	\$3.966	Dic-18
\$184.359	19.16%	28.74%	2.13%	\$3.922	Ene-19
\$184.359	19.70%	29.55%	2.18%	\$4.021	Feb-19
\$184.359	19.37%	29.06%	2.15%	\$3.961	Mar-19
\$184.359	19.32%	28.98%	2.14%	\$3.952	Abr-19
\$184.359	19.34%	29.01%	2.15%	\$3.955	May-19
\$184.359	19.30%	28.95%	2.14%	\$3.948	Jun-19
\$184.359	19.28%	28.92%	2.14%	\$3.944	Jul-19

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\$184.359	19.32%	28.98%	2.14%	\$3.952	Ago-19
\$184.359	19.32%	28.98%	2.14%	\$3.952	Sept-19
\$184.359	19.10%	28.65%	2.12%	\$3.911	Oct-19
\$184.359	19.03%	28.55%	2.11%	\$3.898	Nov-19
\$184.359	18.91%	28.37%	2.10%	\$3.877	Dic-19
\$184.359	18.77%	28.16%	2.09%	\$3.851	Ene-20
\$184.359	19.06%	28.59%	2.12%	\$3.904	Feb-20
\$184.359	18.95%	28.43%	2.11%	\$3.884	Mar-20
\$184.359	18.69%	28.04%	2.08%	\$3.836	Abr-20
\$184.359	18.19%	27.29%	2.03%	\$3.744	May-20
\$184.359	18.12%	27.18%	2.02%	\$3.731	Jun-20
\$184.359	18.12%	27.18%	2.02%	\$3.731	Jul-20
\$184.359	18.29%	27.44%	2.04%	\$3.762	Ago-20
\$184.359	18.35%	27.53%	2.05%	\$3.774	Sept-20
\$184.359	18.09%	27.14%	2.02%	\$3.726	Oct-20
\$184.359	17.84%	26.76%	2.00%	\$3.679	Nov-20
TOTAL				\$186.653	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$184.359
interes corriente	\$52.140
Total intereses moratorios	\$186.653
TOTAL LIQUIDACIÓN DE CREDITO	\$423.151

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 190.213.58
Exigibilidad

**OBLIGACIÓN
N°3217779**

7/03/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.214	22.34%	33.51%	2.44%	\$4.637	Mar-17
\$190.214	22.33%	33.50%	2.44%	\$4.635	Abr-17
\$190.214	22.33%	33.50%	2.44%	\$4.635	May-17
\$190.214	22.33%	33.50%	2.44%	\$4.635	Jun-17
\$190.214	21.98%	32.97%	2.40%	\$4.571	Jul-17
\$190.214	21.98%	32.97%	2.40%	\$4.571	Ago-17
\$190.214	21.98%	32.97%	2.40%	\$4.571	Sept-17
\$190.214	21.15%	31.73%	2.32%	\$4.418	Oct-17
\$190.214	20.96%	31.44%	2.30%	\$4.383	Nov-17
\$190.214	20.77%	31.16%	2.29%	\$4.348	Dic-17
\$190.214	20.69%	31.04%	2.28%	\$4.333	Ene-18
\$190.214	21.01%	31.52%	2.31%	\$4.392	Feb-18
\$190.214	20.68%	31.02%	2.28%	\$4.331	Mar-18
\$190.214	20.48%	30.72%	2.26%	\$4.294	Abr-18
\$190.214	20.44%	30.66%	2.25%	\$4.287	May-18

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\$190.214	20.28%	30.42%	2.24%	\$4.257	Jun-18
\$190.214	20.03%	30.05%	2.21%	\$4.210	Jul-18
\$190.214	19.94%	29.91%	2.20%	\$4.193	Ago-18
\$190.214	19.81%	29.72%	2.19%	\$4.169	Sept-18
\$190.214	19.63%	29.45%	2.17%	\$4.135	Oct-18
\$190.214	19.49%	29.24%	2.16%	\$4.109	Nov-18
\$190.214	19.40%	29.10%	2.15%	\$4.092	Dic-18
\$190.214	19.16%	28.74%	2.13%	\$4.047	Ene-19
\$190.214	19.70%	29.55%	2.18%	\$4.148	Feb-19
\$190.214	19.37%	29.06%	2.15%	\$4.086	Mar-19
\$190.214	19.32%	28.98%	2.14%	\$4.077	Abr-19
\$190.214	19.34%	29.01%	2.15%	\$4.081	May-19
\$190.214	19.30%	28.95%	2.14%	\$4.073	Jun-19
\$190.214	19.28%	28.92%	2.14%	\$4.069	Jul-19
\$190.214	19.32%	28.98%	2.14%	\$4.077	Ago-19
\$190.214	19.32%	28.98%	2.14%	\$4.077	Sept-19
\$190.214	19.10%	28.65%	2.12%	\$4.036	Oct-19
\$190.214	19.03%	28.55%	2.11%	\$4.022	Nov-19
\$190.214	18.91%	28.37%	2.10%	\$4.000	Dic-19
\$190.214	18.77%	28.16%	2.09%	\$3.973	Ene-20
\$190.214	19.06%	28.59%	2.12%	\$4.028	Feb-20
\$190.214	18.95%	28.43%	2.11%	\$4.007	Mar-20
\$190.214	18.69%	28.04%	2.08%	\$3.958	Abr-20
\$190.214	18.19%	27.29%	2.03%	\$3.863	May-20
\$190.214	18.12%	27.18%	2.02%	\$3.850	Jun-20
\$190.214	18.12%	27.18%	2.02%	\$3.850	Jul-20
\$190.214	18.29%	27.44%	2.04%	\$3.882	Ago-20
\$190.214	18.35%	27.53%	2.05%	\$3.893	Sept-20
\$190.214	18.09%	27.14%	2.02%	\$3.844	Oct-20
\$190.214	17.84%	26.76%	2.00%	\$3.796	Nov-20
TOTAL				\$187.944	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$190.214
interes corriente	\$447.944
Total intereses moratorios	\$187.944
TOTAL LIQUIDACIÓN DE CREDITO	\$826.101

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 196.254.40
Exigibilidad

OBLIGACIÓN
N°3217779

7/04/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$196.254	22.33%	33.50%	2.44%	\$4.782	Abr-17

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\$196.254	22.33%	33.50%	2.44%	\$4.782	May-17
\$196.254	22.33%	33.50%	2.44%	\$4.782	Jun-17
\$196.254	21.98%	32.97%	2.40%	\$4.716	Jul-17
\$196.254	21.98%	32.97%	2.40%	\$4.716	Ago-17
\$196.254	21.98%	32.97%	2.40%	\$4.716	Sept-17
\$196.254	21.15%	31.73%	2.32%	\$4.559	Oct-17
\$196.254	20.96%	31.44%	2.30%	\$4.522	Nov-17
\$196.254	20.77%	31.16%	2.29%	\$4.486	Dic-17
\$196.254	20.69%	31.04%	2.28%	\$4.471	Ene-18
\$196.254	21.01%	31.52%	2.31%	\$4.532	Feb-18
\$196.254	20.68%	31.02%	2.28%	\$4.469	Mar-18
\$196.254	20.48%	30.72%	2.26%	\$4.430	Abr-18
\$196.254	20.44%	30.66%	2.25%	\$4.423	May-18
\$196.254	20.28%	30.42%	2.24%	\$4.392	Jun-18
\$196.254	20.03%	30.05%	2.21%	\$4.344	Jul-18
\$196.254	19.94%	29.91%	2.20%	\$4.327	Ago-18
\$196.254	19.81%	29.72%	2.19%	\$4.301	Sept-18
\$196.254	19.63%	29.45%	2.17%	\$4.267	Oct-18
\$196.254	19.49%	29.24%	2.16%	\$4.239	Nov-18
\$196.254	19.40%	29.10%	2.15%	\$4.222	Dic-18
\$196.254	19.16%	28.74%	2.13%	\$4.175	Ene-19
\$196.254	19.70%	29.55%	2.18%	\$4.280	Feb-19
\$196.254	19.37%	29.06%	2.15%	\$4.216	Mar-19
\$196.254	19.32%	28.98%	2.14%	\$4.206	Abr-19
\$196.254	19.34%	29.01%	2.15%	\$4.210	May-19
\$196.254	19.30%	28.95%	2.14%	\$4.203	Jun-19
\$196.254	19.28%	28.92%	2.14%	\$4.199	Jul-19
\$196.254	19.32%	28.98%	2.14%	\$4.206	Ago-19
\$196.254	19.32%	28.98%	2.14%	\$4.206	Sept-19
\$196.254	19.10%	28.65%	2.12%	\$4.164	Oct-19
\$196.254	19.03%	28.55%	2.11%	\$4.150	Nov-19
\$196.254	18.91%	28.37%	2.10%	\$4.127	Dic-19
\$196.254	18.77%	28.16%	2.09%	\$4.099	Ene-20
\$196.254	19.06%	28.59%	2.12%	\$4.156	Feb-20
\$196.254	18.95%	28.43%	2.11%	\$4.134	Mar-20
\$196.254	18.69%	28.04%	2.08%	\$4.084	Abr-20
\$196.254	18.19%	27.29%	2.03%	\$3.986	May-20
\$196.254	18.12%	27.18%	2.02%	\$3.972	Jun-20
\$196.254	18.12%	27.18%	2.02%	\$3.972	Jul-20
\$196.254	18.29%	27.44%	2.04%	\$4.005	Ago-20
\$196.254	18.35%	27.53%	2.05%	\$4.017	Sept-20
\$196.254	18.09%	27.14%	2.02%	\$3.966	Oct-20
\$196.254	17.84%	26.76%	2.00%	\$3.917	Nov-20
TOTAL				\$189.128	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$196.254

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interes corriente	\$41.787
Total intereses moratorios	\$189.128
TOTAL LIQUIDACIÓN DE CREDITO	\$427.169

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 202.487.04
Exigibilidad

OBLIGACIÓN
N°3217779

7/05/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$202.487	22.33%	33.50%	2.44%	\$4.934	May-17
\$202.487	22.33%	33.50%	2.44%	\$4.934	Jun-17
\$202.487	21.98%	32.97%	2.40%	\$4.866	Jul-17
\$202.487	21.98%	32.97%	2.40%	\$4.866	Ago-17
\$202.487	21.98%	32.97%	2.40%	\$4.866	Sept-17
\$202.487	21.15%	31.73%	2.32%	\$4.703	Oct-17
\$202.487	20.96%	31.44%	2.30%	\$4.666	Nov-17
\$202.487	20.77%	31.16%	2.29%	\$4.628	Dic-17
\$202.487	20.69%	31.04%	2.28%	\$4.613	Ene-18
\$202.487	21.01%	31.52%	2.31%	\$4.676	Feb-18
\$202.487	20.68%	31.02%	2.28%	\$4.611	Mar-18
\$202.487	20.48%	30.72%	2.26%	\$4.571	Abr-18
\$202.487	20.44%	30.66%	2.25%	\$4.563	May-18
\$202.487	20.28%	30.42%	2.24%	\$4.532	Jun-18
\$202.487	20.03%	30.05%	2.21%	\$4.482	Jul-18
\$202.487	19.94%	29.91%	2.20%	\$4.464	Ago-18
\$202.487	19.81%	29.72%	2.19%	\$4.438	Sept-18
\$202.487	19.63%	29.45%	2.17%	\$4.402	Oct-18
\$202.487	19.49%	29.24%	2.16%	\$4.374	Nov-18
\$202.487	19.40%	29.10%	2.15%	\$4.356	Dic-18
\$202.487	19.16%	28.74%	2.13%	\$4.308	Ene-19
\$202.487	19.70%	29.55%	2.18%	\$4.416	Feb-19
\$202.487	19.37%	29.06%	2.15%	\$4.350	Mar-19
\$202.487	19.32%	28.98%	2.14%	\$4.340	Abr-19
\$202.487	19.34%	29.01%	2.15%	\$4.344	May-19
\$202.487	19.30%	28.95%	2.14%	\$4.336	Jun-19
\$202.487	19.28%	28.92%	2.14%	\$4.332	Jul-19
\$202.487	19.32%	28.98%	2.14%	\$4.340	Ago-19
\$202.487	19.32%	28.98%	2.14%	\$4.340	Sept-19
\$202.487	19.10%	28.65%	2.12%	\$4.296	Oct-19
\$202.487	19.03%	28.55%	2.11%	\$4.282	Nov-19
\$202.487	18.91%	28.37%	2.10%	\$4.258	Dic-19
\$202.487	18.77%	28.16%	2.09%	\$4.229	Ene-20
\$202.487	19.06%	28.59%	2.12%	\$4.288	Feb-20
\$202.487	18.95%	28.43%	2.11%	\$4.266	Mar-20
\$202.487	18.69%	28.04%	2.08%	\$4.213	Abr-20
\$202.487	18.19%	27.29%	2.03%	\$4.112	May-20

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\$202.487	18.12%	27.18%	2.02%	\$4.098	Jun-20
\$202.487	18.12%	27.18%	2.02%	\$4.098	Jul-20
\$202.487	18.29%	27.44%	2.04%	\$4.132	Ago-20
\$202.487	18.35%	27.53%	2.05%	\$4.145	Sept-20
\$202.487	18.09%	27.14%	2.02%	\$4.092	Oct-20
\$202.487	17.84%	26.76%	2.00%	\$4.041	Nov-20
TOTAL				\$190.200	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$202.487
interes corriente	\$36.362
Total intereses moratorios	\$190.200
TOTAL LIQUIDACIÓN DE CREDITO	\$429.050

**LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020**

\$
Capital 1.113.077.06
Exigibilidad

OBLIGACIÓN
N°3217779

7/06/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$1.113.077	22.33%	33.50%	2.44%	\$27.122	Jun-17
\$1.113.077	21.98%	32.97%	2.40%	\$26.748	Jul-17
\$1.113.077	21.98%	32.97%	2.40%	\$26.748	Ago-17
\$1.113.077	21.98%	32.97%	2.40%	\$26.748	Sept-17
\$1.113.077	21.15%	31.73%	2.32%	\$25.854	Oct-17
\$1.113.077	20.96%	31.44%	2.30%	\$25.649	Nov-17
\$1.113.077	20.77%	31.16%	2.29%	\$25.443	Dic-17
\$1.113.077	20.69%	31.04%	2.28%	\$25.356	Ene-18
\$1.113.077	21.01%	31.52%	2.31%	\$25.703	Feb-18
\$1.113.077	20.68%	31.02%	2.28%	\$25.345	Mar-18
\$1.113.077	20.48%	30.72%	2.26%	\$25.128	Abr-18
\$1.113.077	20.44%	30.66%	2.25%	\$25.084	May-18
\$1.113.077	20.28%	30.42%	2.24%	\$24.910	Jun-18
\$1.113.077	20.03%	30.05%	2.21%	\$24.637	Jul-18
\$1.113.077	19.94%	29.91%	2.20%	\$24.538	Ago-18
\$1.113.077	19.81%	29.72%	2.19%	\$24.396	Sept-18
\$1.113.077	19.63%	29.45%	2.17%	\$24.198	Oct-18
\$1.113.077	19.49%	29.24%	2.16%	\$24.045	Nov-18
\$1.113.077	19.40%	29.10%	2.15%	\$23.946	Dic-18
\$1.113.077	19.16%	28.74%	2.13%	\$23.681	Ene-19
\$1.113.077	19.70%	29.55%	2.18%	\$24.275	Feb-19
\$1.113.077	19.37%	29.06%	2.15%	\$23.912	Mar-19
\$1.113.077	19.32%	28.98%	2.14%	\$23.857	Abr-19
\$1.113.077	19.34%	29.01%	2.15%	\$23.879	May-19
\$1.113.077	19.30%	28.95%	2.14%	\$23.835	Jun-19

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\$1.113.077	19.28%	28.92%	2.14%	\$23.813	Jul-19
\$1.113.077	19.32%	28.98%	2.14%	\$23.857	Ago-19
\$1.113.077	19.32%	28.98%	2.14%	\$23.857	Sept-19
\$1.113.077	19.10%	28.65%	2.12%	\$23.615	Oct-19
\$1.113.077	19.03%	28.55%	2.11%	\$23.537	Nov-19
\$1.113.077	18.91%	28.37%	2.10%	\$23.405	Dic-19
\$1.113.077	18.77%	28.16%	2.09%	\$23.250	Ene-20
\$1.113.077	19.06%	28.59%	2.12%	\$23.571	Feb-20
\$1.113.077	18.95%	28.43%	2.11%	\$23.449	Mar-20
\$1.113.077	18.69%	28.04%	2.08%	\$23.161	Abr-20
\$1.113.077	18.19%	27.29%	2.03%	\$22.605	May-20
\$1.113.077	18.12%	27.18%	2.02%	\$22.527	Jun-20
\$1.113.077	18.12%	27.18%	2.02%	\$22.527	Jul-20
\$1.113.077	18.29%	27.44%	2.04%	\$22.716	Ago-20
\$1.113.077	18.35%	27.53%	2.05%	\$22.783	Sept-20
\$1.113.077	18.09%	27.14%	2.02%	\$22.493	Oct-20
\$1.113.077	17.84%	26.76%	2.00%	\$22.214	Nov-20
TOTAL				\$1.018.416	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$1.113.077
interes corriente	\$0
Total intereses moratorios	\$1.018.416
TOTAL LIQUIDACIÓN DE CREDITO	\$2.131.493

RESUMEN TOTAL DE LA LIQUIDACION DE CREDITO	
Capital Adeudado	\$2.720.478
interes corriente	\$910.044
Total intereses moratorios	\$2.675.593
TOTAL LIQUIDACIÓN DE CREDITO	\$6.306.115

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,



AURA MARIA BASTIDAS SUAREZ
C.C. N° 1.144.167.665 DE CALI
T.P. N° 267.907 del C.S.J.

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