

Señor
JUEZ 13 CIVIL MUNICIPAL
BOGOTÁ, D. C.

JUZGADO 13 CIVIL MPAL

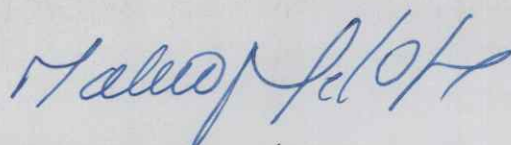
DEC 27 19AM 8:33 868273

REF: EJECUTIVO de BANCO POPULAR S.A. contra FÁBRICA NACIONAL DE
ARCHIVOS E.U.y TULIO ERNESTO TORRES VIGOYA.
RADICACIÓN No. 2018-00298.-

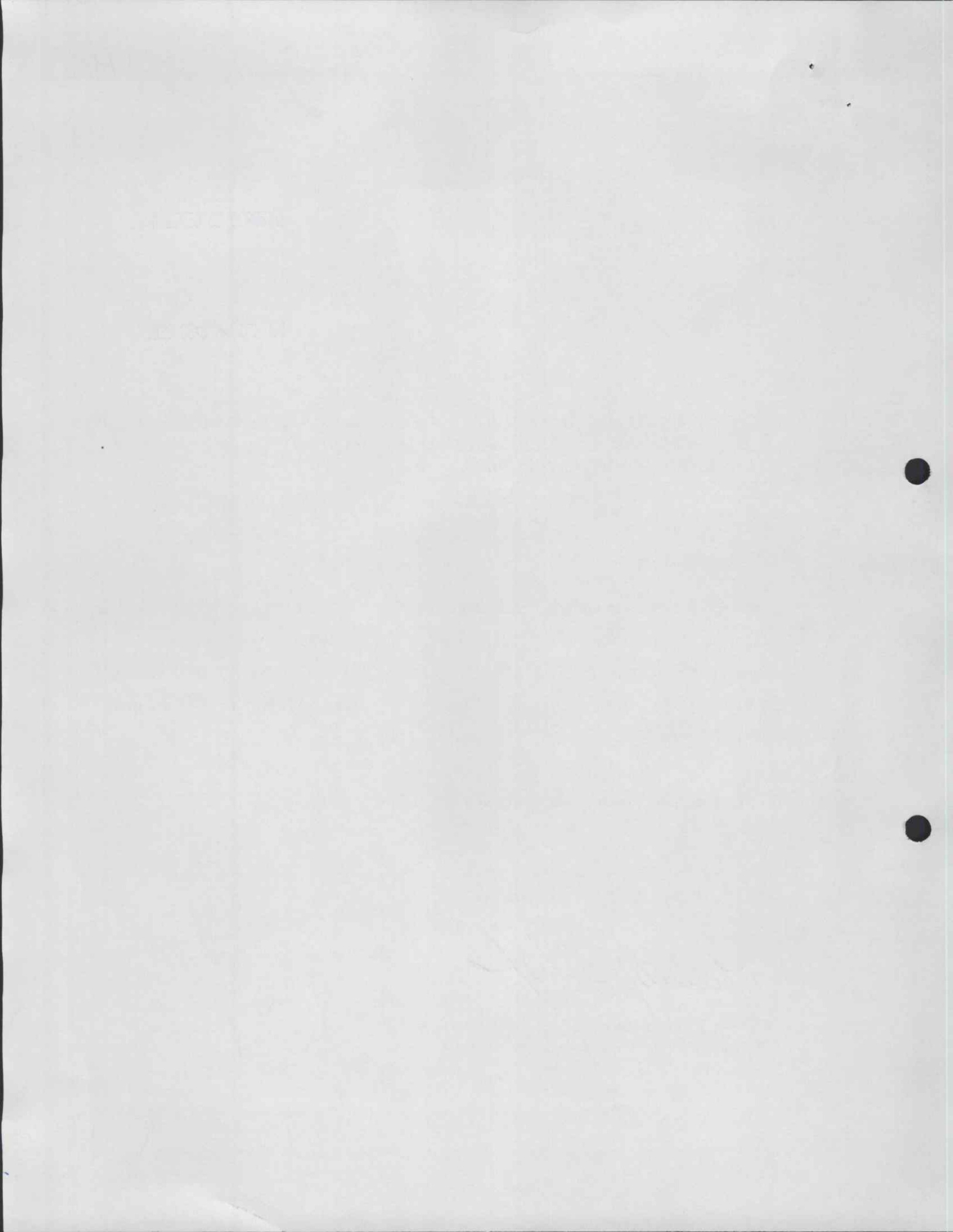
Como apoderado de la entidad demandante BANCO POPULAR S.A. en el proceso de la referencia, aporto la liquidación de la obligación que se cobran, en seis (6) folios, la cual arroja un valor total de NOVENTA Y SIES MILLONES CIENTO QUINCE MIL QUINIENTOS SESENTA Y NUEVE PESOS MONEDA CORRIENTE (\$96.115.569,00).

En consecuencia, le solicito dar aplicación al Numeral 1. del art. 445 del C. G.P.

Señor Juez,



FABIO MELO HERNÁNDEZ
T.P. No 17.979 del C. S. de la J.
C.C. No. 19.182.633 de Bogotá





NOMBRE
PERIODICIDAD INTERES
CREDITO

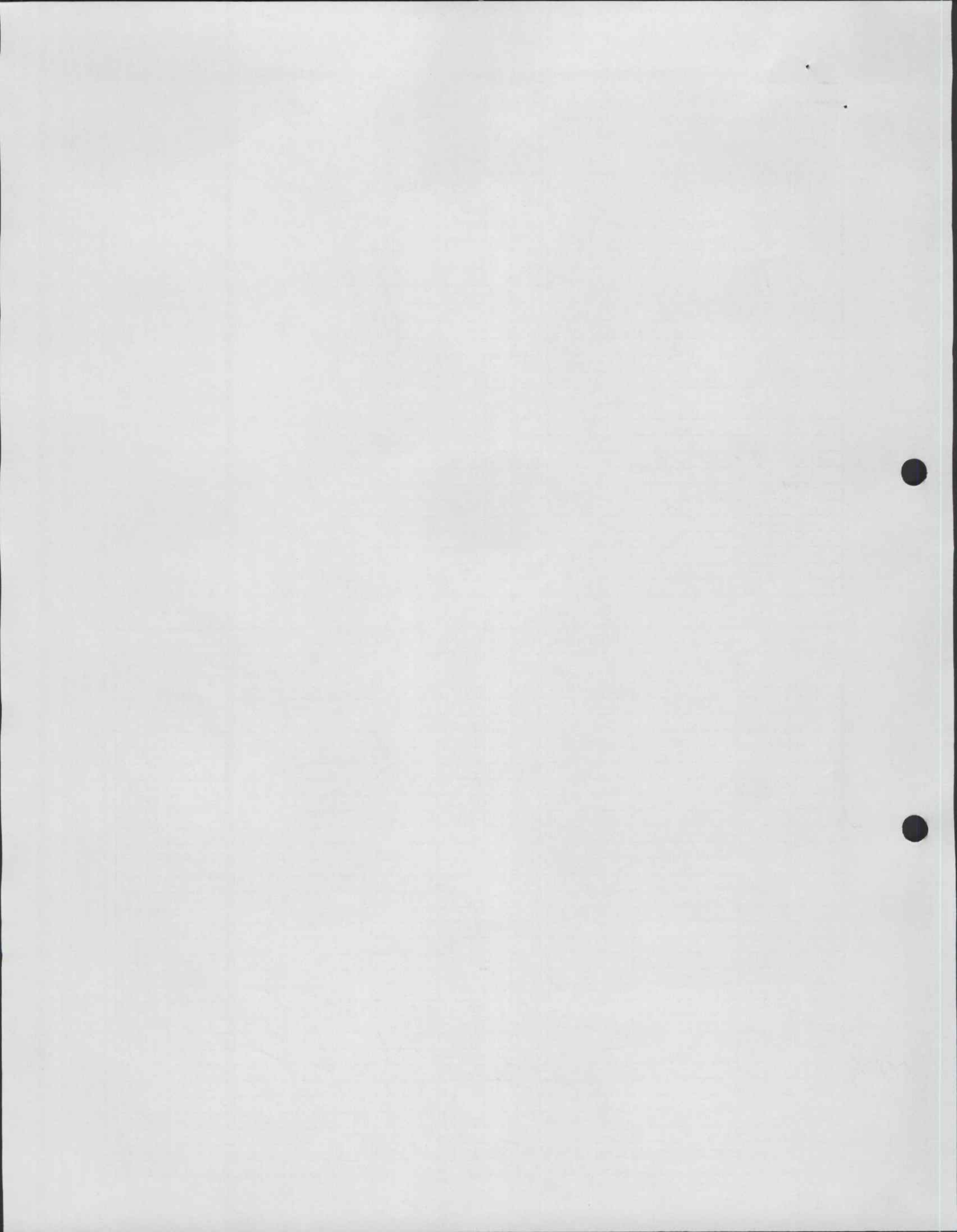
FABRICA NACIONAL DE ARCHIVOS EU
MENSUAL
01920015081

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES DESDE	MORA HASTA	MORA AUTORIZADA SUPERBANCAR	INTERES MORA
\$ 34.996.648	06-abr-18	30-abr-18	30,72%	\$ 706.913
\$ 34.996.648	01-may-18	31-may-18	30,66%	\$ 911.313
\$ 34.996.648	01-jun-18	30-jun-18	30,42%	\$ 875.012
\$ 34.996.648	01-jul-18	31-jul-18	30,05%	\$ 893.033
\$ 34.996.648	01-ago-18	31-ago-18	29,91%	\$ 889.020
\$ 34.996.648	01-sep-18	30-sep-18	29,72%	\$ 854.733
\$ 34.996.648	01-oct-18	31-oct-18	29,45%	\$ 875.199
\$ 34.996.648	01-nov-18	30-nov-18	29,24%	\$ 840.926
\$ 34.996.648	01-dic-18	31-dic-18	29,10%	\$ 864.945
\$ 34.996.648	01-ene-19	31-ene-19	28,74%	\$ 854.244
\$ 34.996.648	01-feb-19	28-feb-19	29,55%	\$ 793.321
\$ 34.996.648	01-mar-19	31-mar-19	29,06%	\$ 863.607
\$ 34.996.648	01-abr-19	30-abr-19	28,98%	\$ 833.591
\$ 34.996.648	01-may-19	31-may-19	29,01%	\$ 862.269
\$ 34.996.648	01-jun-19	30-jun-19	28,95%	\$ 832.728
\$ 34.996.648	01-jul-19	31-jul-19	28,92%	\$ 859.594
\$ 34.996.648	01-ago-19	31-ago-19	28,98%	\$ 861.378
\$ 34.996.648	01-sep-19	30-sep-19	28,98%	\$ 833.591
\$ 34.996.648	01-oct-19	31-oct-19	28,65%	\$ 851.569
\$ 34.996.648	01-nov-19	30-nov-19	28,55%	\$ 821.079
				\$ 16.978.068

LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
1	30-jun-17	\$ 2.500.000	01-jul-17	31-jul-17	32,97%	\$ 67.747
1		\$ 2.500.000	01-ago-17	31-ago-17	32,97%	\$ 67.747
1		\$ 2.500.000	01-sep-17	30-sep-17	32,22%	\$ 63.999
1		\$ 2.500.000	01-oct-17	31-oct-17	31,73%	\$ 65.188
1		\$ 2.500.000	01-nov-17	30-nov-17	31,44%	\$ 62.449
1		\$ 2.500.000	01-dic-17	31-dic-17	31,16%	\$ 64.017
1		\$ 2.500.000	01-ene-18	31-ene-18	31,04%	\$ 63.771
1		\$ 2.500.000	01-feb-18	28-feb-18	31,52%	\$ 58.290
1		\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
1		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
1		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
1		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
1		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
1		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
1		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
1		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
1		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
1		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
1		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
1		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
1		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
1		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
1		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
1		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
1		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
1		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
1		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
1		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
1		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.762.160

MTK



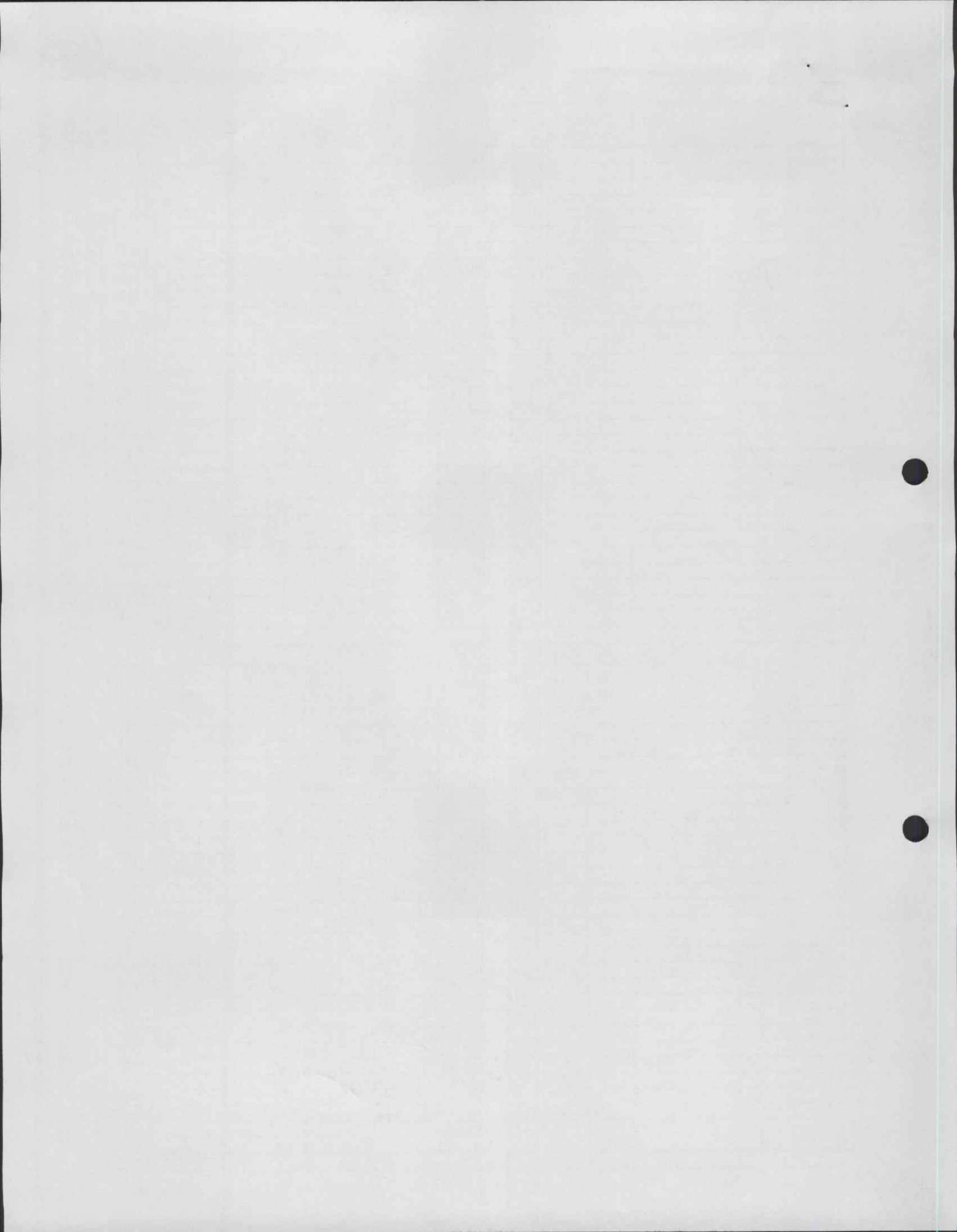
LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
2	30-jul-17	\$ 2.500.000	31-jul-17	31-jul-17	32,97%	\$ 2.258
2		\$ 2.500.000	01-ago-17	31-ago-17	32,97%	\$ 67.747
2		\$ 2.500.000	01-sep-17	30-sep-17	32,22%	\$ 63.999
2		\$ 2.500.000	01-oct-17	31-oct-17	31,73%	\$ 65.188
2		\$ 2.500.000	01-nov-17	30-nov-17	31,44%	\$ 62.449
2		\$ 2.500.000	01-dic-17	31-dic-17	31,16%	\$ 64.017
2		\$ 2.500.000	01-ene-18	31-ene-18	31,04%	\$ 63.771
2		\$ 2.500.000	01-feb-18	28-feb-18	31,52%	\$ 58.290
2		\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
2		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
2		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
2		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
2		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
2		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
2		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
2		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
2		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
2		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
2		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
2		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
2		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
2		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
2		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
2		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
2		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
2		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
2		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
2		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
2		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.696.672

LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
3	30-ago-17	\$ 2.500.000	31-ago-17	31-ago-17	32,97%	\$ 2.258
3		\$ 2.500.000	01-sep-17	30-sep-17	32,22%	\$ 63.999
3		\$ 2.500.000	01-oct-17	31-oct-17	31,73%	\$ 65.188
3		\$ 2.500.000	01-nov-17	30-nov-17	31,44%	\$ 62.449
3		\$ 2.500.000	01-dic-17	31-dic-17	31,16%	\$ 64.017
3		\$ 2.500.000	01-ene-18	31-ene-18	31,04%	\$ 63.771
3		\$ 2.500.000	01-feb-18	28-feb-18	31,52%	\$ 58.290
3		\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
3		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
3		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
3		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
3		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
3		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
3		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
3		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
3		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
3		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
3		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
3		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
3		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
3		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
3		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
3		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
3		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
3		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
3		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
3		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
3		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.628.925

M/B



LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
4	30-sep-17	\$ 2.500.000	01-oct-17	31-oct-17	31,73%	\$ 65.188
4		\$ 2.500.000	01-nov-17	30-nov-17	31,44%	\$ 62.449
4		\$ 2.500.000	01-dic-17	31-dic-17	31,16%	\$ 64.017
4		\$ 2.500.000	01-ene-18	31-ene-18	31,04%	\$ 63.771
4		\$ 2.500.000	01-feb-18	28-feb-18	31,52%	\$ 58.290
4		\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
4		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
4		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
4		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
4		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
4		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
4		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
4		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
4		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
4		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
4		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
4		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
4		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
4		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
4		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
4		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
4		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
4		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
4		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
4		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
4		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.562.668

LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
5	30-oct-17	\$ 2.500.000	31-oct-17	31-oct-17	31,73%	\$ 2.173
5		\$ 2.500.000	01-nov-17	30-nov-17	31,44%	\$ 62.449
5		\$ 2.500.000	01-dic-17	31-dic-17	31,16%	\$ 64.017
5		\$ 2.500.000	01-ene-18	31-ene-18	31,04%	\$ 63.771
5		\$ 2.500.000	01-feb-18	28-feb-18	31,52%	\$ 58.290
5		\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
5		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
5		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
5		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
5		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
5		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
5		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
5		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
5		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
5		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
5		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
5		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
5		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
5		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
5		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
5		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
5		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
5		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
5		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
5		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
5		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.499.653

LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
6	30-nov-17	\$ 2.500.000	01-dic-17	31-dic-17	31,16%	\$ 64.017
6		\$ 2.500.000	01-ene-18	31-ene-18	31,04%	\$ 63.771

MVB

6		\$ 2.500.000	01-feb-18	28-feb-18	31,52%	\$ 58.290
6		\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
6		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
6		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
6		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
6		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
6		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
6		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
6		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
6		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
6		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
6		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
6		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
6		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
6		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
6		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
6		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
6		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
6		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
6		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
6		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
6		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.435.030

LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
7	30-dic-17	\$ 2.500.000	31-dic-17	31-dic-17	31,16%	\$ 2.134
7		\$ 2.500.000	01-ene-18	31-ene-18	31,04%	\$ 63.771
7		\$ 2.500.000	01-feb-18	28-feb-18	31,52%	\$ 58.290
7		\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
7		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
7		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
7		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
7		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
7		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
7		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
7		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
7		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
7		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
7		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
7		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
7		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
7		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
7		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
7		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
7		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
7		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
7		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
7		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
7		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.373.147

LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
8	30-ene-18	\$ 2.500.000	31-ene-18	31-ene-18	31,04%	\$ 2.126
8		\$ 2.500.000	01-feb-18	28-feb-18	31,52%	\$ 58.290
8		\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
8		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
8		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
8		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
8		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
8		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
8		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
8		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
8		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
8		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795

MMB

8		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
8		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
8		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
8		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
8		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
8		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
8		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
8		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
8		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
8		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
8		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.309.368

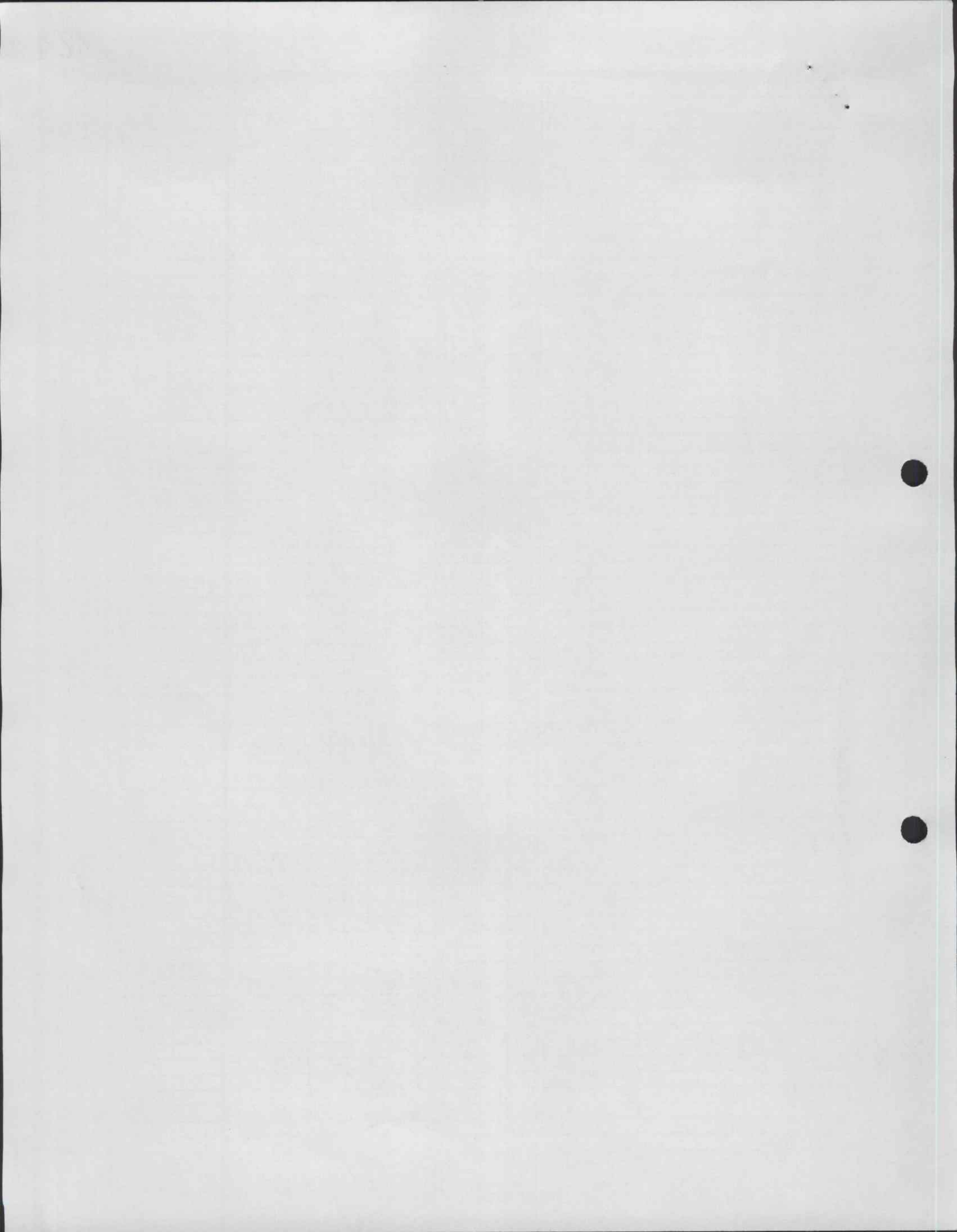
LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
9	28-feb-18	\$ 2.500.000	01-mar-18	31-mar-18	31,02%	\$ 63.740
9		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
9		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
9		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
9		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
9		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
9		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
9		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
9		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
9		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
9		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
9		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
9		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
9		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
9		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
9		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
9		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
9		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
9		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
9		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
9		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.248.952

LIQUIDACION DE CAPITAL VENCIDO

NRO. CUOTAS EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
10	30-mar-18	\$ 2.500.000	31-mar-18	31-mar-18	31,02%	\$ 2.125
10		\$ 2.500.000	01-abr-18	30-abr-18	30,72%	\$ 61.019
10		\$ 2.500.000	01-may-18	31-may-18	30,66%	\$ 63.000
10		\$ 2.500.000	01-jun-18	30-jun-18	30,42%	\$ 60.423
10		\$ 2.500.000	01-jul-18	31-jul-18	30,05%	\$ 61.736
10		\$ 2.500.000	01-ago-18	31-ago-18	29,91%	\$ 61.459
10		\$ 2.500.000	01-sep-18	30-sep-18	29,72%	\$ 59.023
10		\$ 2.500.000	01-oct-18	31-oct-18	29,45%	\$ 60.503
10		\$ 2.500.000	01-nov-18	30-nov-18	29,24%	\$ 58.070
10		\$ 2.500.000	01-dic-18	31-dic-18	29,10%	\$ 59.795
10		\$ 2.500.000	01-ene-19	31-ene-19	28,74%	\$ 59.055
10		\$ 2.500.000	01-feb-19	28-feb-19	29,55%	\$ 54.647
10		\$ 2.500.000	01-mar-19	31-mar-19	29,06%	\$ 59.702
10		\$ 2.500.000	01-abr-19	30-abr-19	28,98%	\$ 57.563
10		\$ 2.500.000	01-may-19	31-may-19	29,01%	\$ 59.610
10		\$ 2.500.000	01-jun-19	30-jun-19	28,95%	\$ 57.503
10		\$ 2.500.000	01-jul-19	31-jul-19	28,92%	\$ 59.425
10		\$ 2.500.000	01-ago-19	31-ago-19	28,98%	\$ 59.548
10		\$ 2.500.000	01-sep-19	30-sep-19	28,98%	\$ 57.563
10		\$ 2.500.000	01-oct-19	31-oct-19	28,65%	\$ 58.870
10		\$ 2.500.000	01-nov-19	30-nov-19	28,55%	\$ 56.699
						\$ 1.187.337

M/13



LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$34.996.648
CAPITAL VENCIDO	\$25.000.000
INTERES MORA CAPITAL INSOLUTO	\$16.978.068
INTERES MORA CAPITAL VENCIDO	\$14.703.913
INTERESES CORRIENTES	\$4.436.940
SALDO TOTAL	\$96.115.569

MB

TIPO DE CARTERA

COMERCIAL
MEDIANO Y LARGO PLAZOJAIME GIRALDO GIRALDO
ANALISTA TECNICO
25/11/2019

