

LIQUIDACION CREDITO OBLIGACION No. 31006287467										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.ASIG	MAXI	AS	99,997,000,00		
697	30-05-19	16-06-19	30-06-19	19,30		28,95	15	99,997,000,00		1,206,213,81
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	99,997,000,00		3,165,349,48
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	99,997,000,00		2,495,425,14
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	99,997,000,00		2,414,927,55
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	99,997,000,00		2,467,009,32
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	99,997,000,00		2,129,102,79
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	99,997,000,00		3,303,984,21
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	99,997,000,00		2,424,816,14
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	99,997,000,00		2,303,014,24
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	99,997,000,00		2,448,065,44
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	99,997,000,00		2,336,596,57
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	99,997,000,00		2,349,901,72
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	99,997,000,00		2,264,932,05
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	99,997,000,00		2,340,429,79
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	99,997,000,00		2,104,492,42
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	99,997,000,00		2,294,097,84
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	99,997,000,00		2,336,985,44
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	99,997,000,00		2,229,933,10
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	99,997,000,00		2,255,182,34
TOTAL INTERESES DE MORA										44,870,459,40
TOTAL CAPITAL										99,997,000,00
TOTAL LIQUIDACION DE CREDITO										144,867,459,40

LIQUIDACION CREDITO OBLIGACION No. 21003029519										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.SIG	MAXI	AS	4,998,844,00		
697	30-05-19	21-06-19	30-06-19	19,30		28,95	10	4,998,844,00		40,199,04
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	4,998,844,00		158,235,63
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	4,998,844,00		124,746,15
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	4,998,844,00		120,722,08
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	4,998,844,00		123,325,65
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	4,998,844,00		106,433,72
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	4,998,844,00		165,165,97
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	4,998,844,00		121,216,41
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	4,998,844,00		115,127,54
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	4,998,844,00		122,378,64
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	4,998,844,00		116,806,32
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	4,998,844,00		117,471,45
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	4,998,844,00		113,223,82
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	4,998,844,00		116,997,94
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	4,998,844,00		105,203,45
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	4,998,844,00		114,681,81
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	4,998,844,00		116,825,76
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	4,998,844,00		111,474,22
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	4,998,844,00		112,736,43
TOTAL INTERESES DE MORA										2,222,972,04
TOTAL CAPITAL										4,998,844,00
TOTAL LIQUIDACION DE CREDITO										7,221,816,04

LIQUIDACION CREDITO OBLIGACION No. 450213508095545										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.SIG	MAXI	AS	2,431,328,00		
574	30-04-19	29-05-19	31-05-19	19,34		29,01	3	2,431,328,00		5,877,74
697	30-05-19	01-06-19	30-06-19	19,30		28,95	30	2,431,328,00		58,655,79
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	2,431,328,00		76,962,34
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	2,431,328,00		60,673,79
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	2,431,328,00		58,716,57
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	2,431,328,00		59,982,89
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	2,431,328,00		51,767,03
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	2,431,328,00		80,333,10
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	2,431,328,00		58,957,00
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	2,431,328,00		55,995,51
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	2,431,328,00		59,522,29
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	2,431,328,00		56,812,03
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	2,431,328,00		57,135,53
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	2,431,328,00		55,069,58
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	2,431,328,00		56,905,23
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	2,431,328,00		51,168,65
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	2,431,328,00		55,778,72
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	2,431,328,00		56,821,49
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	2,431,328,00		54,218,61
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	2,431,328,00		54,832,52
TOTAL INTERESES DE MORA										1,126,186,40
TOTAL CAPITAL										2,431,328,00
TOTAL LIQUIDACION DE CREDITO										3,557,514,40

Anexo liquidación ajustada con las resoluciones emitidas por la superintendencia financiera.

Del Señor Juez,

AMPARO CONDE RODRÍGUEZ

C. C. 51.550.414 de Bogotá

T. P. No. 52.633 del C. S. de la J.

J.R.C. 29-12-2020