

RV: Envío liquidación proceso ejecutivo 341-2017

Amparo Castaño Betancourt <ampar_cast@hotmail.com>

Lun 24/10/2022 12:07 PM

Para: Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

De: Amparo Castaño Betancourt <ampar_cast@hotmail.com>

Enviado: sábado, 22 de octubre de 2022 6:01 p. m.

Para: Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

Asunto: Envío liquidación proceso ejecutivo 341-2017

Señora
JUEZ CUARTA CIVIL MUNICIPAL
Ibagué Tolima

Referencia: Envío Liquidación PROCESO EJECUTIVO de KELLY MILENA MARTINEZ SARMIENTO contra LIBARDO HERNANDEZ OSPINA.
RAD. No. 341-2017

AMPARO CASTAÑO BETANCOURT, mayor de edad e identificada como aparece debajo de mi firma, actuando en nombre y representación de KELLY MILENA MARTINEZ SARMIENTO, me permito enviarle LA LIQUIDACION DEL CREDITO AL 19 OCTUBRE DEL PRESENTE AÑO. A la vez le quiero solicitar fecha y hora para realizar la diligencia de remate del vehículo de placas FAT 043 No. Chasis 9FBLB0LCF4M602336 MODELO 204 de servicio público de propiedad de demandado LIBARDO HERNANDEZ OSPINA, que se encuentra secuestrado a ordenes de ese despacho, ya que no se ha podido llegar a ningun arreglo con el demandado.

De usted,

Handwritten signature in black ink, reading "Amparo Castaño B". The signature is written in a cursive style.

AMPARO CASTAÑO BETANCOURT
C.C. No. 38.255.933 de Ibagué
T.P. No. 141-794 del C.S. de la J.

CAPITAL 1 MANDAMIENTO FOLIO 14												
Valor	Interes Pendiente	Fecha		Días	Tasa	Intereses	Abono	Distribución Abonos		Distribución Saldos		Saldo Total
		Inicial	Final					A Interes	A Capital	A Interes	A Capital	
\$4.000.000,00	\$0,00	2014-05-15	2014-05-31	16	29,45%	\$45.898,39	\$0,00	\$0,00	\$0,00	\$45.898,39	\$4.000.000,00	\$4.045.898,39
\$0,00	\$0,00	2014-06-01	2014-06-30	30	29,45%	\$86.059,48	\$0,00	\$0,00	\$0,00	\$131.957,86	\$4.000.000,00	\$4.131.957,86
\$0,00	\$0,00	2014-07-01	2014-07-31	30	29,00%	\$84.897,84	\$0,00	\$0,00	\$0,00	\$216.855,70	\$4.000.000,00	\$4.216.855,70
\$0,00	\$0,00	2014-08-01	2014-08-31	30	29,00%	\$84.897,84	\$0,00	\$0,00	\$0,00	\$301.753,54	\$4.000.000,00	\$4.301.753,54
\$0,00	\$0,00	2014-09-01	2014-09-30	30	29,00%	\$84.897,84	\$0,00	\$0,00	\$0,00	\$386.651,37	\$4.000.000,00	\$4.386.651,37
\$0,00	\$0,00	2014-10-01	2014-10-31	30	28,76%	\$84.276,64	\$0,00	\$0,00	\$0,00	\$470.928,02	\$4.000.000,00	\$4.470.928,02
\$0,00	\$0,00	2014-11-01	2014-11-30	30	28,76%	\$84.276,64	\$0,00	\$0,00	\$0,00	\$555.204,66	\$4.000.000,00	\$4.555.204,66
\$0,00	\$0,00	2014-12-01	2014-12-31	30	28,76%	\$84.276,64	\$0,00	\$0,00	\$0,00	\$639.481,30	\$4.000.000,00	\$4.639.481,30
\$0,00	\$0,00	2015-01-01	2015-01-31	30	28,82%	\$84.432,05	\$0,00	\$0,00	\$0,00	\$723.913,35	\$4.000.000,00	\$4.723.913,35
\$0,00	\$0,00	2015-02-01	2015-02-28	30	28,82%	\$84.432,05	\$0,00	\$0,00	\$0,00	\$808.345,40	\$4.000.000,00	\$4.808.345,40
\$0,00	\$0,00	2015-03-01	2015-03-31	30	28,82%	\$84.432,05	\$0,00	\$0,00	\$0,00	\$892.777,45	\$4.000.000,00	\$4.892.777,45
\$0,00	\$0,00	2015-04-01	2015-04-30	30	29,06%	\$85.052,96	\$0,00	\$0,00	\$0,00	\$977.830,41	\$4.000.000,00	\$4.977.830,41
\$0,00	\$0,00	2015-05-01	2015-05-31	30	29,06%	\$85.052,96	\$0,00	\$0,00	\$0,00	\$1.062.883,36	\$4.000.000,00	\$5.062.883,36
\$0,00	\$0,00	2015-06-01	2015-06-30	30	29,06%	\$85.052,96	\$0,00	\$0,00	\$0,00	\$1.147.936,32	\$4.000.000,00	\$5.147.936,32
\$0,00	\$0,00	2015-07-01	2015-07-31	30	28,89%	\$84.626,21	\$0,00	\$0,00	\$0,00	\$1.232.562,52	\$4.000.000,00	\$5.232.562,52
\$0,00	\$0,00	2015-08-01	2015-08-31	30	28,89%	\$84.626,21	\$0,00	\$0,00	\$0,00	\$1.317.188,73	\$4.000.000,00	\$5.317.188,73
\$0,00	\$0,00	2015-09-01	2015-09-30	30	28,89%	\$84.626,21	\$0,00	\$0,00	\$0,00	\$1.401.814,94	\$4.000.000,00	\$5.401.814,94
\$0,00	\$0,00	2015-10-01	2015-10-31	30	29,00%	\$84.897,84	\$0,00	\$0,00	\$0,00	\$1.486.712,77	\$4.000.000,00	\$5.486.712,77
\$0,00	\$0,00	2015-11-01	2015-11-30	30	29,00%	\$84.897,84	\$0,00	\$0,00	\$0,00	\$1.571.610,61	\$4.000.000,00	\$5.571.610,61
\$0,00	\$0,00	2015-12-01	2015-12-31	30	29,00%	\$84.897,84	\$0,00	\$0,00	\$0,00	\$1.656.508,45	\$4.000.000,00	\$5.656.508,45
\$0,00	\$0,00	2016-01-01	2016-01-31	30	29,52%	\$86.252,69	\$0,00	\$0,00	\$0,00	\$1.742.761,14	\$4.000.000,00	\$5.742.761,14
\$0,00	\$0,00	2016-02-01	2016-02-29	30	29,52%	\$86.252,69	\$0,00	\$0,00	\$0,00	\$1.829.013,83	\$4.000.000,00	\$5.829.013,83
\$0,00	\$0,00	2016-03-01	2016-03-31	30	29,52%	\$86.252,69	\$0,00	\$0,00	\$0,00	\$1.915.266,52	\$4.000.000,00	\$5.915.266,52
\$0,00	\$0,00	2016-04-01	2016-04-30	30	30,81%	\$89.558,64	\$0,00	\$0,00	\$0,00	\$2.004.825,16	\$4.000.000,00	\$6.004.825,16
\$0,00	\$0,00	2016-05-01	2016-05-31	30	30,81%	\$89.558,64	\$0,00	\$0,00	\$0,00	\$2.094.383,80	\$4.000.000,00	\$6.094.383,80
\$0,00	\$0,00	2016-06-01	2016-06-30	30	30,81%	\$89.558,64	\$0,00	\$0,00	\$0,00	\$2.183.942,43	\$4.000.000,00	\$6.183.942,43
\$0,00	\$0,00	2016-07-01	2016-07-31	30	32,01%	\$92.604,88	\$0,00	\$0,00	\$0,00	\$2.276.547,31	\$4.000.000,00	\$6.276.547,31
\$0,00	\$0,00	2016-08-01	2016-08-31	30	32,01%	\$92.604,88	\$0,00	\$0,00	\$0,00	\$2.369.152,19	\$4.000.000,00	\$6.369.152,19
\$0,00	\$0,00	2016-09-01	2016-09-30	30	32,01%	\$92.604,88	\$0,00	\$0,00	\$0,00	\$2.461.757,06	\$4.000.000,00	\$6.461.757,06
\$0,00	\$0,00	2016-10-01	2016-10-31	30	32,99%	\$95.059,68	\$0,00	\$0,00	\$0,00	\$2.556.816,75	\$4.000.000,00	\$6.556.816,75
\$0,00	\$0,00	2016-11-01	2016-11-30	30	32,99%	\$95.059,68	\$0,00	\$0,00	\$0,00	\$2.651.876,43	\$4.000.000,00	\$6.651.876,43
\$0,00	\$0,00	2016-12-01	2016-12-31	30	32,99%	\$95.059,68	\$0,00	\$0,00	\$0,00	\$2.746.936,11	\$4.000.000,00	\$6.746.936,11
\$0,00	\$0,00	2017-01-01	2017-01-31	30	33,51%	\$96.374,08	\$0,00	\$0,00	\$0,00	\$2.843.310,19	\$4.000.000,00	\$6.843.310,19
\$0,00	\$0,00	2017-02-01	2017-02-28	30	33,51%	\$96.374,08	\$0,00	\$0,00	\$0,00	\$2.939.684,27	\$4.000.000,00	\$6.939.684,27
\$0,00	\$0,00	2017-03-01	2017-03-31	30	33,51%	\$96.374,08	\$0,00	\$0,00	\$0,00	\$3.036.058,35	\$4.000.000,00	\$7.036.058,35
\$0,00	\$0,00	2017-04-01	2017-04-30	30	33,50%	\$96.336,60	\$0,00	\$0,00	\$0,00	\$3.132.394,94	\$4.000.000,00	\$7.132.394,94
\$0,00	\$0,00	2017-05-01	2017-05-31	30	33,50%	\$96.336,60	\$0,00	\$0,00	\$0,00	\$3.228.731,54	\$4.000.000,00	\$7.228.731,54
\$0,00	\$0,00	2017-06-01	2017-06-30	30	33,50%	\$96.336,60	\$0,00	\$0,00	\$0,00	\$3.325.068,13	\$4.000.000,00	\$7.325.068,13
\$0,00	\$0,00	2017-07-01	2017-07-31	30	32,97%	\$95.022,05	\$0,00	\$0,00	\$0,00	\$3.420.090,18	\$4.000.000,00	\$7.420.090,18
\$0,00	\$0,00	2017-08-01	2017-08-31	30	32,97%	\$95.022,05	\$0,00	\$0,00	\$0,00	\$3.515.112,24	\$4.000.000,00	\$7.515.112,24
\$0,00	\$0,00	2017-09-01	2017-09-30	30	32,22%	\$93.135,13	\$0,00	\$0,00	\$0,00	\$3.608.247,37	\$4.000.000,00	\$7.608.247,37
\$0,00	\$0,00	2017-10-01	2017-10-31	30	31,73%	\$91.883,90	\$0,00	\$0,00	\$0,00	\$3.700.131,27	\$4.000.000,00	\$7.700.131,27
\$0,00	\$0,00	2017-11-01	2017-11-30	30	31,44%	\$91.161,37	\$0,00	\$0,00	\$0,00	\$3.791.292,64	\$4.000.000,00	\$7.791.292,64
\$0,00	\$0,00	2017-12-01	2017-12-31	30	31,16%	\$90.437,28	\$0,00	\$0,00	\$0,00	\$3.881.729,92	\$4.000.000,00	\$7.881.729,92
\$0,00	\$0,00	2018-01-01	2018-01-31	30	31,04%	\$90.131,92	\$0,00	\$0,00	\$0,00	\$3.971.861,84	\$4.000.000,00	\$7.971.861,84

\$0,00	\$0,00	2018-02-01	2018-02-28	30	31,52%	\$91.351,66	\$0,00	\$0,00	\$0,00	\$4.063.213,50	\$4.000.000,00	\$8.063.213,50
\$0,00	\$0,00	2018-03-01	2018-03-30	30	31,02%	\$90.093,74	\$0,00	\$0,00	\$0,00	\$4.153.307,24	\$4.000.000,00	\$8.153.307,24
\$0,00	\$0,00	2018-04-01	2018-04-30	30	30,72%	\$89.329,05	\$0,00	\$0,00	\$0,00	\$4.242.636,29	\$4.000.000,00	\$8.242.636,29
\$0,00	\$0,00	2018-05-01	2018-05-31	30	30,66%	\$89.175,90	\$0,00	\$0,00	\$0,00	\$4.331.812,19	\$4.000.000,00	\$8.331.812,19
\$0,00	\$0,00	2018-06-01	2018-06-30	30	30,42%	\$88.562,61	\$0,00	\$0,00	\$0,00	\$4.420.374,79	\$4.000.000,00	\$8.420.374,79
\$0,00	\$0,00	2018-07-01	2018-07-31	30	30,05%	\$87.602,08	\$0,00	\$0,00	\$0,00	\$4.507.976,87	\$4.000.000,00	\$8.507.976,87
\$0,00	\$0,00	2018-08-01	2018-08-31	30	29,91%	\$87.255,61	\$0,00	\$0,00	\$0,00	\$4.595.232,49	\$4.000.000,00	\$8.595.232,49
\$0,00	\$0,00	2018-09-01	2018-09-30	30	29,72%	\$86.754,53	\$0,00	\$0,00	\$0,00	\$4.681.987,01	\$4.000.000,00	\$8.681.987,01
\$0,00	\$0,00	2018-10-01	2018-10-31	30	29,45%	\$86.059,48	\$0,00	\$0,00	\$0,00	\$4.768.046,49	\$4.000.000,00	\$8.768.046,49
\$0,00	\$0,00	2018-11-01	2018-11-30	30	29,24%	\$85.517,88	\$0,00	\$0,00	\$0,00	\$4.853.564,37	\$4.000.000,00	\$8.853.564,37
\$0,00	\$0,00	2018-12-01	2018-12-31	30	29,10%	\$85.169,25	\$0,00	\$0,00	\$0,00	\$4.938.733,62	\$4.000.000,00	\$8.938.733,62
\$0,00	\$0,00	2019-01-01	2019-01-31	30	28,74%	\$84.237,78	\$0,00	\$0,00	\$0,00	\$5.022.971,40	\$4.000.000,00	\$9.022.971,40
\$0,00	\$0,00	2019-02-01	2019-02-28	30	29,55%	\$86.329,95	\$0,00	\$0,00	\$0,00	\$5.109.301,34	\$4.000.000,00	\$9.109.301,34
\$0,00	\$0,00	2019-03-01	2019-03-31	30	29,06%	\$85.052,96	\$0,00	\$0,00	\$0,00	\$5.194.354,30	\$4.000.000,00	\$9.194.354,30
\$0,00	\$0,00	2019-04-01	2019-04-30	30	28,98%	\$84.859,05	\$0,00	\$0,00	\$0,00	\$5.279.213,34	\$4.000.000,00	\$9.279.213,34
\$0,00	\$0,00	2019-05-01	2019-05-31	30	29,01%	\$84.936,62	\$0,00	\$0,00	\$0,00	\$5.364.149,97	\$4.000.000,00	\$9.364.149,97
\$0,00	\$0,00	2019-06-01	2019-06-30	30	28,95%	\$84.781,45	\$0,00	\$0,00	\$0,00	\$5.448.931,42	\$4.000.000,00	\$9.448.931,42
\$0,00	\$0,00	2019-07-01	2019-07-31	30	28,92%	\$84.703,84	\$0,00	\$0,00	\$0,00	\$5.533.635,26	\$4.000.000,00	\$9.533.635,26
\$0,00	\$0,00	2019-08-01	2019-08-31	30	28,98%	\$84.859,05	\$0,00	\$0,00	\$0,00	\$5.618.494,30	\$4.000.000,00	\$9.618.494,30
\$0,00	\$0,00	2019-09-01	2019-09-30	30	28,98%	\$84.859,05	\$0,00	\$0,00	\$0,00	\$5.703.353,35	\$4.000.000,00	\$9.703.353,35
\$0,00	\$0,00	2019-10-01	2019-10-31	30	28,65%	\$84.004,51	\$0,00	\$0,00	\$0,00	\$5.787.357,86	\$4.000.000,00	\$9.787.357,86
\$0,00	\$0,00	2019-11-01	2019-11-30	30	28,55%	\$83.732,15	\$0,00	\$0,00	\$0,00	\$5.871.090,01	\$4.000.000,00	\$9.871.090,01
\$0,00	\$0,00	2019-12-01	2019-12-31	30	28,37%	\$83.264,74	\$0,00	\$0,00	\$0,00	\$5.954.354,74	\$4.000.000,00	\$9.954.354,74
\$0,00	\$0,00	2020-01-01	2020-01-31	30	28,16%	\$82.718,59	\$0,00	\$0,00	\$0,00	\$6.037.073,33	\$4.000.000,00	\$10.037.073,33
\$0,00	\$0,00	2020-02-01	2020-02-29	30	28,59%	\$83.848,90	\$0,00	\$0,00	\$0,00	\$6.120.922,23	\$4.000.000,00	\$10.120.922,23
\$0,00	\$0,00	2020-03-01	2020-03-31	30	28,43%	\$83.420,61	\$0,00	\$0,00	\$0,00	\$6.204.342,85	\$4.000.000,00	\$10.204.342,85
\$0,00	\$0,00	2020-04-01	2020-04-30	30	28,04%	\$82.406,11	\$0,00	\$0,00	\$0,00	\$6.286.748,95	\$4.000.000,00	\$10.286.748,95
\$0,00	\$0,00	2020-05-01	2020-05-31	30	27,29%	\$80.446,45	\$0,00	\$0,00	\$0,00	\$6.367.195,40	\$4.000.000,00	\$10.367.195,40
\$0,00	\$0,00	2020-06-01	2020-06-30	30	27,18%	\$80.171,18	\$0,00	\$0,00	\$0,00	\$6.447.366,58	\$4.000.000,00	\$10.447.366,58
\$0,00	\$0,00	2020-07-01	2020-07-31	30	27,18%	\$80.171,18	\$0,00	\$0,00	\$0,00	\$6.527.537,75	\$4.000.000,00	\$10.527.537,75
\$0,00	\$0,00	2020-08-01	2020-08-31	30	27,44%	\$80.839,30	\$0,00	\$0,00	\$0,00	\$6.608.377,05	\$4.000.000,00	\$10.608.377,05
\$0,00	\$0,00	2020-09-01	2020-09-30	30	27,53%	\$81.074,79	\$0,00	\$0,00	\$0,00	\$6.689.451,84	\$4.000.000,00	\$10.689.451,84
\$0,00	\$0,00	2020-10-01	2020-10-31	30	27,14%	\$80.053,13	\$0,00	\$0,00	\$0,00	\$6.769.504,97	\$4.000.000,00	\$10.769.504,97
\$0,00	\$0,00	2020-11-01	2020-11-30	30	26,76%	\$79.067,82	\$0,00	\$0,00	\$0,00	\$6.848.572,79	\$4.000.000,00	\$10.848.572,79
\$0,00	\$0,00	2020-12-01	2020-12-31	30	26,19%	\$77.564,56	\$0,00	\$0,00	\$0,00	\$6.926.137,36	\$4.000.000,00	\$10.926.137,36
\$0,00	\$0,00	2021-01-01	2021-01-31	30	25,98%	\$77.009,03	\$0,00	\$0,00	\$0,00	\$7.003.146,38	\$4.000.000,00	\$11.003.146,38
\$0,00	\$0,00	2021-02-01	2021-02-28	30	26,31%	\$77.881,60	\$0,00	\$0,00	\$0,00	\$7.081.027,98	\$4.000.000,00	\$11.081.027,98
\$0,00	\$0,00	2021-03-01	2021-03-31	30	26,12%	\$77.366,26	\$0,00	\$0,00	\$0,00	\$7.158.394,25	\$4.000.000,00	\$11.158.394,25
\$0,00	\$0,00	2021-04-01	2021-04-30	30	25,97%	\$76.969,31	\$0,00	\$0,00	\$0,00	\$7.235.363,55	\$4.000.000,00	\$11.235.363,55
\$0,00	\$0,00	2021-05-01	2021-05-31	30	25,83%	\$76.611,65	\$0,00	\$0,00	\$0,00	\$7.311.975,20	\$4.000.000,00	\$11.311.975,20
\$0,00	\$0,00	2021-06-01	2021-06-30	30	25,82%	\$76.571,88	\$0,00	\$0,00	\$0,00	\$7.388.547,08	\$4.000.000,00	\$11.388.547,08
\$0,00	\$0,00	2021-07-01	2021-07-31	30	25,77%	\$76.452,56	\$0,00	\$0,00	\$0,00	\$7.464.999,65	\$4.000.000,00	\$11.464.999,65
\$0,00	\$0,00	2021-08-01	2021-08-31	30	25,86%	\$76.691,16	\$0,00	\$0,00	\$0,00	\$7.541.690,81	\$4.000.000,00	\$11.541.690,81
\$0,00	\$0,00	2021-09-01	2021-09-30	30	25,79%	\$76.492,34	\$0,00	\$0,00	\$0,00	\$7.618.183,15	\$4.000.000,00	\$11.618.183,15
\$0,00	\$0,00	2021-10-01	2021-10-31	30	25,62%	\$76.054,52	\$0,00	\$0,00	\$0,00	\$7.694.237,67	\$4.000.000,00	\$11.694.237,67
\$0,00	\$0,00	2021-11-01	2021-11-30	30	25,91%	\$76.810,39	\$0,00	\$0,00	\$0,00	\$7.771.048,06	\$4.000.000,00	\$11.771.048,06
\$0,00	\$0,00	2021-12-01	2021-12-31	30	26,19%	\$77.564,56	\$0,00	\$0,00	\$0,00	\$7.848.612,63	\$4.000.000,00	\$11.848.612,63
\$0,00	\$0,00	2022-01-01	2022-01-31	30	26,49%	\$78.356,59	\$0,00	\$0,00	\$0,00	\$7.926.969,22	\$4.000.000,00	\$11.926.969,22
\$0,00	\$0,00	2022-02-01	2022-02-28	30	27,45%	\$80.878,56	\$0,00	\$0,00	\$0,00	\$8.007.847,78	\$4.000.000,00	\$12.007.847,78

\$0,00	\$0,00	2022-03-01	2022-03-31	30	27,71%	\$81.545,27	\$0,00	\$0,00	\$0,00	\$8.089.393,05	\$4.000.000,00	\$12.089.393,05
\$0,00	\$0,00	2022-04-01	2022-04-30	30	28,58%	\$83.809,99	\$0,00	\$0,00	\$0,00	\$8.173.203,04	\$4.000.000,00	\$12.173.203,04
\$0,00	\$0,00	2022-05-01	2022-05-31	30	29,57%	\$86.368,57	\$0,00	\$0,00	\$0,00	\$8.259.571,60	\$4.000.000,00	\$12.259.571,60
\$0,00	\$0,00	2022-06-01	2022-06-30	30	30,60%	\$89.022,68	\$0,00	\$0,00	\$0,00	\$8.348.594,29	\$4.000.000,00	\$12.348.594,29
\$0,00	\$0,00	2022-07-01	2022-07-31	30	31,92%	\$92.377,37	\$0,00	\$0,00	\$0,00	\$8.440.971,66	\$4.000.000,00	\$12.440.971,66
\$0,00	\$0,00	2022-08-01	2022-08-31	30	33,32%	\$95.886,48	\$0,00	\$0,00	\$0,00	\$8.536.858,13	\$4.000.000,00	\$12.536.858,13
\$0,00	\$0,00	2022-09-01	2022-09-30	30	35,25%	\$100.693,80	\$0,00	\$0,00	\$0,00	\$8.637.551,93	\$4.000.000,00	\$12.637.551,93
\$0,00	\$0,00	2022-10-01	2022-10-19	19	36,92%	\$66.357,98	\$0,00	\$0,00	\$0,00	\$8.703.909,91	\$4.000.000,00	\$12.703.909,91
Sub Totales :						\$8.703.909,91	\$0,00					

CAPITAL 2 MANDAMIENTO FOLIO 14												
Valor	Interes Pendiente	Fecha		Días	Tasa	Intereses	Abono	Distribución Abonos		Distribución Saldos		Saldo Total
		Inicial	Final					A Interes	A Capital	A Interes	A Capital	
\$4.550.000,00	\$0,00	2014-06-16	2014-06-30	15	29,45%	\$48.946,33	\$0,00	\$0,00	\$0,00	\$48.946,33	\$4.550.000,00	\$4.598.946,33
\$0,00	\$0,00	2014-07-01	2014-07-31	30	29,00%	\$96.571,29	\$0,00	\$0,00	\$0,00	\$145.517,62	\$4.550.000,00	\$4.695.517,62
\$0,00	\$0,00	2014-08-01	2014-08-31	30	29,00%	\$96.571,29	\$0,00	\$0,00	\$0,00	\$242.088,91	\$4.550.000,00	\$4.792.088,91
\$0,00	\$0,00	2014-09-01	2014-09-30	30	29,00%	\$96.571,29	\$0,00	\$0,00	\$0,00	\$338.660,20	\$4.550.000,00	\$4.888.660,20
\$0,00	\$0,00	2014-10-01	2014-10-31	30	28,76%	\$95.864,68	\$0,00	\$0,00	\$0,00	\$434.524,88	\$4.550.000,00	\$4.984.524,88
\$0,00	\$0,00	2014-11-01	2014-11-30	30	28,76%	\$95.864,68	\$0,00	\$0,00	\$0,00	\$530.389,56	\$4.550.000,00	\$5.080.389,56
\$0,00	\$0,00	2014-12-01	2014-12-31	30	28,76%	\$95.864,68	\$0,00	\$0,00	\$0,00	\$626.254,24	\$4.550.000,00	\$5.176.254,24
\$0,00	\$0,00	2015-01-01	2015-01-31	30	28,82%	\$96.041,46	\$0,00	\$0,00	\$0,00	\$722.295,70	\$4.550.000,00	\$5.272.295,70
\$0,00	\$0,00	2015-02-01	2015-02-28	30	28,82%	\$96.041,46	\$0,00	\$0,00	\$0,00	\$818.337,15	\$4.550.000,00	\$5.368.337,15
\$0,00	\$0,00	2015-03-01	2015-03-31	30	28,82%	\$96.041,46	\$0,00	\$0,00	\$0,00	\$914.378,61	\$4.550.000,00	\$5.464.378,61
\$0,00	\$0,00	2015-04-01	2015-04-30	30	29,06%	\$96.747,74	\$0,00	\$0,00	\$0,00	\$1.011.126,34	\$4.550.000,00	\$5.561.126,34
\$0,00	\$0,00	2015-05-01	2015-05-31	30	29,06%	\$96.747,74	\$0,00	\$0,00	\$0,00	\$1.107.874,08	\$4.550.000,00	\$5.657.874,08
\$0,00	\$0,00	2015-06-01	2015-06-30	30	29,06%	\$96.747,74	\$0,00	\$0,00	\$0,00	\$1.204.621,82	\$4.550.000,00	\$5.754.621,82
\$0,00	\$0,00	2015-07-01	2015-07-31	30	28,89%	\$96.262,31	\$0,00	\$0,00	\$0,00	\$1.300.884,13	\$4.550.000,00	\$5.850.884,13
\$0,00	\$0,00	2015-08-01	2015-08-31	30	28,89%	\$96.262,31	\$0,00	\$0,00	\$0,00	\$1.397.146,44	\$4.550.000,00	\$5.947.146,44
\$0,00	\$0,00	2015-09-01	2015-09-30	30	28,89%	\$96.262,31	\$0,00	\$0,00	\$0,00	\$1.493.408,75	\$4.550.000,00	\$6.043.408,75
\$0,00	\$0,00	2015-10-01	2015-10-31	30	29,00%	\$96.571,29	\$0,00	\$0,00	\$0,00	\$1.589.980,04	\$4.550.000,00	\$6.139.980,04
\$0,00	\$0,00	2015-11-01	2015-11-30	30	29,00%	\$96.571,29	\$0,00	\$0,00	\$0,00	\$1.686.551,33	\$4.550.000,00	\$6.236.551,33
\$0,00	\$0,00	2015-12-01	2015-12-31	30	29,00%	\$96.571,29	\$0,00	\$0,00	\$0,00	\$1.783.122,62	\$4.550.000,00	\$6.333.122,62
\$0,00	\$0,00	2016-01-01	2016-01-31	30	29,52%	\$98.112,44	\$0,00	\$0,00	\$0,00	\$1.881.235,05	\$4.550.000,00	\$6.431.235,05
\$0,00	\$0,00	2016-02-01	2016-02-29	30	29,52%	\$98.112,44	\$0,00	\$0,00	\$0,00	\$1.979.347,49	\$4.550.000,00	\$6.529.347,49
\$0,00	\$0,00	2016-03-01	2016-03-31	30	29,52%	\$98.112,44	\$0,00	\$0,00	\$0,00	\$2.077.459,92	\$4.550.000,00	\$6.627.459,92
\$0,00	\$0,00	2016-04-01	2016-04-30	30	30,81%	\$101.872,95	\$0,00	\$0,00	\$0,00	\$2.179.332,87	\$4.550.000,00	\$6.729.332,87
\$0,00	\$0,00	2016-05-01	2016-05-31	30	30,81%	\$101.872,95	\$0,00	\$0,00	\$0,00	\$2.281.205,82	\$4.550.000,00	\$6.831.205,82
\$0,00	\$0,00	2016-06-01	2016-06-30	30	30,81%	\$101.872,95	\$0,00	\$0,00	\$0,00	\$2.383.078,77	\$4.550.000,00	\$6.933.078,77
\$0,00	\$0,00	2016-07-01	2016-07-31	30	32,01%	\$105.338,05	\$0,00	\$0,00	\$0,00	\$2.488.416,82	\$4.550.000,00	\$7.038.416,82
\$0,00	\$0,00	2016-08-01	2016-08-31	30	32,01%	\$105.338,05	\$0,00	\$0,00	\$0,00	\$2.593.754,87	\$4.550.000,00	\$7.143.754,87
\$0,00	\$0,00	2016-09-01	2016-09-30	30	32,01%	\$105.338,05	\$0,00	\$0,00	\$0,00	\$2.699.092,92	\$4.550.000,00	\$7.249.092,92
\$0,00	\$0,00	2016-10-01	2016-10-31	30	32,99%	\$108.130,39	\$0,00	\$0,00	\$0,00	\$2.807.223,31	\$4.550.000,00	\$7.357.223,31
\$0,00	\$0,00	2016-11-01	2016-11-30	30	32,99%	\$108.130,39	\$0,00	\$0,00	\$0,00	\$2.915.353,70	\$4.550.000,00	\$7.465.353,70
\$0,00	\$0,00	2016-12-01	2016-12-31	30	32,99%	\$108.130,39	\$0,00	\$0,00	\$0,00	\$3.023.484,09	\$4.550.000,00	\$7.573.484,09
\$0,00	\$0,00	2017-01-01	2017-01-31	30	33,51%	\$109.625,51	\$0,00	\$0,00	\$0,00	\$3.133.109,60	\$4.550.000,00	\$7.683.109,60
\$0,00	\$0,00	2017-02-01	2017-02-28	30	33,51%	\$109.625,51	\$0,00	\$0,00	\$0,00	\$3.242.735,11	\$4.550.000,00	\$7.792.735,11
\$0,00	\$0,00	2017-03-01	2017-03-31	30	33,51%	\$109.625,51	\$0,00	\$0,00	\$0,00	\$3.352.360,63	\$4.550.000,00	\$7.902.360,63
\$0,00	\$0,00	2017-04-01	2017-04-30	30	33,50%	\$109.582,88	\$0,00	\$0,00	\$0,00	\$3.461.943,50	\$4.550.000,00	\$8.011.943,50
\$0,00	\$0,00	2017-05-01	2017-05-31	30	33,50%	\$109.582,88	\$0,00	\$0,00	\$0,00	\$3.571.526,38	\$4.550.000,00	\$8.121.526,38

\$0,00	\$0,00	2017-06-01	2017-06-30	30	33,50%	\$109.582,88	\$0,00	\$0,00	\$0,00	\$3.681.109,26	\$4.550.000,00	\$8.231.109,26
\$0,00	\$0,00	2017-07-01	2017-07-31	30	32,97%	\$108.087,58	\$0,00	\$0,00	\$0,00	\$3.789.196,84	\$4.550.000,00	\$8.339.196,84
\$0,00	\$0,00	2017-08-01	2017-08-31	30	32,97%	\$108.087,58	\$0,00	\$0,00	\$0,00	\$3.897.284,43	\$4.550.000,00	\$8.447.284,43
\$0,00	\$0,00	2017-09-01	2017-09-30	30	32,22%	\$105.941,21	\$0,00	\$0,00	\$0,00	\$4.003.225,64	\$4.550.000,00	\$8.553.225,64
\$0,00	\$0,00	2017-10-01	2017-10-31	30	31,73%	\$104.517,94	\$0,00	\$0,00	\$0,00	\$4.107.743,58	\$4.550.000,00	\$8.657.743,58
\$0,00	\$0,00	2017-11-01	2017-11-30	30	31,44%	\$103.696,06	\$0,00	\$0,00	\$0,00	\$4.211.439,64	\$4.550.000,00	\$8.761.439,64
\$0,00	\$0,00	2017-12-01	2017-12-31	30	31,16%	\$102.872,40	\$0,00	\$0,00	\$0,00	\$4.314.312,04	\$4.550.000,00	\$8.864.312,04
\$0,00	\$0,00	2018-01-01	2018-01-31	30	31,04%	\$102.525,06	\$0,00	\$0,00	\$0,00	\$4.416.837,10	\$4.550.000,00	\$8.966.837,10
\$0,00	\$0,00	2018-02-01	2018-02-28	30	31,52%	\$103.912,52	\$0,00	\$0,00	\$0,00	\$4.520.749,62	\$4.550.000,00	\$9.070.749,62
\$0,00	\$0,00	2018-03-01	2018-03-30	30	31,02%	\$102.481,62	\$0,00	\$0,00	\$0,00	\$4.623.231,24	\$4.550.000,00	\$9.173.231,24
\$0,00	\$0,00	2018-04-01	2018-04-30	30	30,72%	\$101.611,79	\$0,00	\$0,00	\$0,00	\$4.724.843,03	\$4.550.000,00	\$9.274.843,03
\$0,00	\$0,00	2018-05-01	2018-05-31	30	30,66%	\$101.437,59	\$0,00	\$0,00	\$0,00	\$4.826.280,62	\$4.550.000,00	\$9.376.280,62
\$0,00	\$0,00	2018-06-01	2018-06-30	30	30,42%	\$100.739,96	\$0,00	\$0,00	\$0,00	\$4.927.020,58	\$4.550.000,00	\$9.477.020,58
\$0,00	\$0,00	2018-07-01	2018-07-31	30	30,05%	\$99.647,37	\$0,00	\$0,00	\$0,00	\$5.026.667,95	\$4.550.000,00	\$9.576.667,95
\$0,00	\$0,00	2018-08-01	2018-08-31	30	29,91%	\$99.253,26	\$0,00	\$0,00	\$0,00	\$5.125.921,21	\$4.550.000,00	\$9.675.921,21
\$0,00	\$0,00	2018-09-01	2018-09-30	30	29,72%	\$98.683,28	\$0,00	\$0,00	\$0,00	\$5.224.604,49	\$4.550.000,00	\$9.774.604,49
\$0,00	\$0,00	2018-10-01	2018-10-31	30	29,45%	\$97.892,65	\$0,00	\$0,00	\$0,00	\$5.322.497,14	\$4.550.000,00	\$9.872.497,14
\$0,00	\$0,00	2018-11-01	2018-11-30	30	29,24%	\$97.276,59	\$0,00	\$0,00	\$0,00	\$5.419.773,73	\$4.550.000,00	\$9.969.773,73
\$0,00	\$0,00	2018-12-01	2018-12-31	30	29,10%	\$96.880,02	\$0,00	\$0,00	\$0,00	\$5.516.653,75	\$4.550.000,00	\$10.066.653,75
\$0,00	\$0,00	2019-01-01	2019-01-31	30	28,74%	\$95.820,47	\$0,00	\$0,00	\$0,00	\$5.612.474,22	\$4.550.000,00	\$10.162.474,22
\$0,00	\$0,00	2019-02-01	2019-02-28	30	29,55%	\$98.200,31	\$0,00	\$0,00	\$0,00	\$5.710.674,53	\$4.550.000,00	\$10.260.674,53
\$0,00	\$0,00	2019-03-01	2019-03-31	30	29,06%	\$96.747,74	\$0,00	\$0,00	\$0,00	\$5.807.422,27	\$4.550.000,00	\$10.357.422,27
\$0,00	\$0,00	2019-04-01	2019-04-30	30	28,98%	\$96.527,16	\$0,00	\$0,00	\$0,00	\$5.903.949,44	\$4.550.000,00	\$10.453.949,44
\$0,00	\$0,00	2019-05-01	2019-05-31	30	29,01%	\$96.615,41	\$0,00	\$0,00	\$0,00	\$6.000.564,85	\$4.550.000,00	\$10.550.564,85
\$0,00	\$0,00	2019-06-01	2019-06-30	30	28,95%	\$96.438,90	\$0,00	\$0,00	\$0,00	\$6.097.003,75	\$4.550.000,00	\$10.647.003,75
\$0,00	\$0,00	2019-07-01	2019-07-31	30	28,92%	\$96.350,62	\$0,00	\$0,00	\$0,00	\$6.193.354,36	\$4.550.000,00	\$10.743.354,36
\$0,00	\$0,00	2019-08-01	2019-08-31	30	28,98%	\$96.527,16	\$0,00	\$0,00	\$0,00	\$6.289.881,53	\$4.550.000,00	\$10.839.881,53
\$0,00	\$0,00	2019-09-01	2019-09-30	30	28,98%	\$96.527,16	\$0,00	\$0,00	\$0,00	\$6.386.408,69	\$4.550.000,00	\$10.936.408,69
\$0,00	\$0,00	2019-10-01	2019-10-31	30	28,65%	\$95.555,13	\$0,00	\$0,00	\$0,00	\$6.481.963,82	\$4.550.000,00	\$11.031.963,82
\$0,00	\$0,00	2019-11-01	2019-11-30	30	28,55%	\$95.245,32	\$0,00	\$0,00	\$0,00	\$6.577.209,14	\$4.550.000,00	\$11.127.209,14
\$0,00	\$0,00	2019-12-01	2019-12-31	30	28,37%	\$94.713,64	\$0,00	\$0,00	\$0,00	\$6.671.922,77	\$4.550.000,00	\$11.221.922,77
\$0,00	\$0,00	2020-01-01	2020-01-31	30	28,16%	\$94.092,40	\$0,00	\$0,00	\$0,00	\$6.766.015,17	\$4.550.000,00	\$11.316.015,17
\$0,00	\$0,00	2020-02-01	2020-02-29	30	28,59%	\$95.378,13	\$0,00	\$0,00	\$0,00	\$6.861.393,30	\$4.550.000,00	\$11.411.393,30
\$0,00	\$0,00	2020-03-01	2020-03-31	30	28,43%	\$94.890,95	\$0,00	\$0,00	\$0,00	\$6.956.284,24	\$4.550.000,00	\$11.506.284,24
\$0,00	\$0,00	2020-04-01	2020-04-30	30	28,04%	\$93.736,95	\$0,00	\$0,00	\$0,00	\$7.050.021,19	\$4.550.000,00	\$11.600.021,19
\$0,00	\$0,00	2020-05-01	2020-05-31	30	27,29%	\$91.507,83	\$0,00	\$0,00	\$0,00	\$7.141.529,02	\$4.550.000,00	\$11.691.529,02
\$0,00	\$0,00	2020-06-01	2020-06-30	30	27,18%	\$91.194,71	\$0,00	\$0,00	\$0,00	\$7.232.723,74	\$4.550.000,00	\$11.782.723,74
\$0,00	\$0,00	2020-07-01	2020-07-31	30	27,18%	\$91.194,71	\$0,00	\$0,00	\$0,00	\$7.323.918,45	\$4.550.000,00	\$11.873.918,45
\$0,00	\$0,00	2020-08-01	2020-08-31	30	27,44%	\$91.954,70	\$0,00	\$0,00	\$0,00	\$7.415.873,15	\$4.550.000,00	\$11.965.873,15
\$0,00	\$0,00	2020-09-01	2020-09-30	30	27,53%	\$92.222,57	\$0,00	\$0,00	\$0,00	\$7.508.095,72	\$4.550.000,00	\$12.058.095,72
\$0,00	\$0,00	2020-10-01	2020-10-31	30	27,14%	\$91.060,44	\$0,00	\$0,00	\$0,00	\$7.599.156,16	\$4.550.000,00	\$12.149.156,16
\$0,00	\$0,00	2020-11-01	2020-11-30	30	26,76%	\$89.939,65	\$0,00	\$0,00	\$0,00	\$7.689.095,81	\$4.550.000,00	\$12.239.095,81
\$0,00	\$0,00	2020-12-01	2020-12-31	30	26,19%	\$88.229,69	\$0,00	\$0,00	\$0,00	\$7.777.325,50	\$4.550.000,00	\$12.327.325,50
\$0,00	\$0,00	2021-01-01	2021-01-31	30	25,98%	\$87.597,77	\$0,00	\$0,00	\$0,00	\$7.864.923,27	\$4.550.000,00	\$12.414.923,27
\$0,00	\$0,00	2021-02-01	2021-02-28	30	26,31%	\$88.590,32	\$0,00	\$0,00	\$0,00	\$7.953.513,59	\$4.550.000,00	\$12.503.513,59
\$0,00	\$0,00	2021-03-01	2021-03-31	30	26,12%	\$88.004,12	\$0,00	\$0,00	\$0,00	\$8.041.517,71	\$4.550.000,00	\$12.591.517,71
\$0,00	\$0,00	2021-04-01	2021-04-30	30	25,97%	\$87.552,59	\$0,00	\$0,00	\$0,00	\$8.129.070,30	\$4.550.000,00	\$12.679.070,30
\$0,00	\$0,00	2021-05-01	2021-05-31	30	25,83%	\$87.145,75	\$0,00	\$0,00	\$0,00	\$8.216.216,05	\$4.550.000,00	\$12.766.216,05
\$0,00	\$0,00	2021-06-01	2021-06-30	30	25,82%	\$87.100,52	\$0,00	\$0,00	\$0,00	\$8.303.316,56	\$4.550.000,00	\$12.853.316,56

\$0,00	\$0,00	2021-07-01	2021-07-31	30	25,77%	\$86.964,79	\$0,00	\$0,00	\$0,00	\$8.390.281,35	\$4.550.000,00	\$12.940.281,35
\$0,00	\$0,00	2021-08-01	2021-08-31	30	25,86%	\$87.236,19	\$0,00	\$0,00	\$0,00	\$8.477.517,55	\$4.550.000,00	\$13.027.517,55
\$0,00	\$0,00	2021-09-01	2021-09-30	30	25,79%	\$87.010,04	\$0,00	\$0,00	\$0,00	\$8.564.527,59	\$4.550.000,00	\$13.114.527,59
\$0,00	\$0,00	2021-10-01	2021-10-31	30	25,62%	\$86.512,02	\$0,00	\$0,00	\$0,00	\$8.651.039,60	\$4.550.000,00	\$13.201.039,60
\$0,00	\$0,00	2021-11-01	2021-11-30	30	25,91%	\$87.371,82	\$0,00	\$0,00	\$0,00	\$8.738.411,43	\$4.550.000,00	\$13.288.411,43
\$0,00	\$0,00	2021-12-01	2021-12-31	30	26,19%	\$88.229,69	\$0,00	\$0,00	\$0,00	\$8.826.641,12	\$4.550.000,00	\$13.376.641,12
\$0,00	\$0,00	2022-01-01	2022-01-31	30	26,49%	\$89.130,63	\$0,00	\$0,00	\$0,00	\$8.915.771,75	\$4.550.000,00	\$13.465.771,75
\$0,00	\$0,00	2022-02-01	2022-02-28	30	27,45%	\$91.999,36	\$0,00	\$0,00	\$0,00	\$9.007.771,11	\$4.550.000,00	\$13.557.771,11
\$0,00	\$0,00	2022-03-01	2022-03-31	30	27,71%	\$92.757,75	\$0,00	\$0,00	\$0,00	\$9.100.528,85	\$4.550.000,00	\$13.650.528,85
\$0,00	\$0,00	2022-04-01	2022-04-30	30	28,58%	\$95.333,86	\$0,00	\$0,00	\$0,00	\$9.195.862,71	\$4.550.000,00	\$13.745.862,71
\$0,00	\$0,00	2022-05-01	2022-05-31	30	29,57%	\$98.244,24	\$0,00	\$0,00	\$0,00	\$9.294.106,96	\$4.550.000,00	\$13.844.106,96
\$0,00	\$0,00	2022-06-01	2022-06-30	30	30,60%	\$101.263,30	\$0,00	\$0,00	\$0,00	\$9.395.370,26	\$4.550.000,00	\$13.945.370,26
\$0,00	\$0,00	2022-07-01	2022-07-31	30	31,92%	\$105.079,26	\$0,00	\$0,00	\$0,00	\$9.500.449,52	\$4.550.000,00	\$14.050.449,52
\$0,00	\$0,00	2022-08-01	2022-08-31	30	33,32%	\$109.070,87	\$0,00	\$0,00	\$0,00	\$9.609.520,38	\$4.550.000,00	\$14.159.520,38
\$0,00	\$0,00	2022-09-01	2022-09-30	30	35,25%	\$114.539,20	\$0,00	\$0,00	\$0,00	\$9.724.059,58	\$4.550.000,00	\$14.274.059,58
\$0,00	\$0,00	2022-10-01	2022-10-19	19	36,92%	\$75.482,20	\$0,00	\$0,00	\$0,00	\$9.799.541,78	\$4.550.000,00	\$14.349.541,78
Sub Totales :						\$9.799.541,78	\$0,00					

CAPITAL 3 MANDAMIENTO FOLIO 14												
Valor	Interes Pendiente	Fecha		Días	Tasa	Intereses	Abono	Distribución Abonos		Distribución Saldos		Saldo Total
		Inicial	Final					A Interes	A Capital	A Interes	A Capital	
\$1.000.000,00	\$0,00	2014-08-15	2014-08-31	16	29,00%	\$11.319,71	\$0,00	\$0,00	\$0,00	\$11.319,71	\$1.000.000,00	\$1.011.319,71
\$0,00	\$0,00	2014-09-01	2014-09-30	30	29,00%	\$21.224,46	\$0,00	\$0,00	\$0,00	\$32.544,17	\$1.000.000,00	\$1.032.544,17
\$0,00	\$0,00	2014-10-01	2014-10-31	30	28,76%	\$21.069,16	\$0,00	\$0,00	\$0,00	\$53.613,33	\$1.000.000,00	\$1.053.613,33
\$0,00	\$0,00	2014-11-01	2014-11-30	30	28,76%	\$21.069,16	\$0,00	\$0,00	\$0,00	\$74.682,49	\$1.000.000,00	\$1.074.682,49
\$0,00	\$0,00	2014-12-01	2014-12-31	30	28,76%	\$21.069,16	\$0,00	\$0,00	\$0,00	\$95.751,65	\$1.000.000,00	\$1.095.751,65
\$0,00	\$0,00	2015-01-01	2015-01-31	30	28,82%	\$21.108,01	\$0,00	\$0,00	\$0,00	\$116.859,67	\$1.000.000,00	\$1.116.859,67
\$0,00	\$0,00	2015-02-01	2015-02-28	30	28,82%	\$21.108,01	\$0,00	\$0,00	\$0,00	\$137.967,68	\$1.000.000,00	\$1.137.967,68
\$0,00	\$0,00	2015-03-01	2015-03-31	30	28,82%	\$21.108,01	\$0,00	\$0,00	\$0,00	\$159.075,69	\$1.000.000,00	\$1.159.075,69
\$0,00	\$0,00	2015-04-01	2015-04-30	30	29,06%	\$21.263,24	\$0,00	\$0,00	\$0,00	\$180.338,93	\$1.000.000,00	\$1.180.338,93
\$0,00	\$0,00	2015-05-01	2015-05-31	30	29,06%	\$21.263,24	\$0,00	\$0,00	\$0,00	\$201.602,17	\$1.000.000,00	\$1.201.602,17
\$0,00	\$0,00	2015-06-01	2015-06-30	30	29,06%	\$21.263,24	\$0,00	\$0,00	\$0,00	\$222.865,41	\$1.000.000,00	\$1.222.865,41
\$0,00	\$0,00	2015-07-01	2015-07-31	30	28,89%	\$21.156,55	\$0,00	\$0,00	\$0,00	\$244.021,96	\$1.000.000,00	\$1.244.021,96
\$0,00	\$0,00	2015-08-01	2015-08-31	30	28,89%	\$21.156,55	\$0,00	\$0,00	\$0,00	\$265.178,51	\$1.000.000,00	\$1.265.178,51
\$0,00	\$0,00	2015-09-01	2015-09-30	30	28,89%	\$21.156,55	\$0,00	\$0,00	\$0,00	\$286.335,06	\$1.000.000,00	\$1.286.335,06
\$0,00	\$0,00	2015-10-01	2015-10-31	30	29,00%	\$21.224,46	\$0,00	\$0,00	\$0,00	\$307.559,52	\$1.000.000,00	\$1.307.559,52
\$0,00	\$0,00	2015-11-01	2015-11-30	30	29,00%	\$21.224,46	\$0,00	\$0,00	\$0,00	\$328.783,98	\$1.000.000,00	\$1.328.783,98
\$0,00	\$0,00	2015-12-01	2015-12-31	30	29,00%	\$21.224,46	\$0,00	\$0,00	\$0,00	\$350.008,44	\$1.000.000,00	\$1.350.008,44
\$0,00	\$0,00	2016-01-01	2016-01-31	30	29,52%	\$21.563,17	\$0,00	\$0,00	\$0,00	\$371.571,61	\$1.000.000,00	\$1.371.571,61
\$0,00	\$0,00	2016-02-01	2016-02-29	30	29,52%	\$21.563,17	\$0,00	\$0,00	\$0,00	\$393.134,78	\$1.000.000,00	\$1.393.134,78
\$0,00	\$0,00	2016-03-01	2016-03-31	30	29,52%	\$21.563,17	\$0,00	\$0,00	\$0,00	\$414.697,96	\$1.000.000,00	\$1.414.697,96
\$0,00	\$0,00	2016-04-01	2016-04-30	30	30,81%	\$22.389,66	\$0,00	\$0,00	\$0,00	\$437.087,62	\$1.000.000,00	\$1.437.087,62
\$0,00	\$0,00	2016-05-01	2016-05-31	30	30,81%	\$22.389,66	\$0,00	\$0,00	\$0,00	\$459.477,28	\$1.000.000,00	\$1.459.477,28
\$0,00	\$0,00	2016-06-01	2016-06-30	30	30,81%	\$22.389,66	\$0,00	\$0,00	\$0,00	\$481.866,94	\$1.000.000,00	\$1.481.866,94
\$0,00	\$0,00	2016-07-01	2016-07-31	30	32,01%	\$23.151,22	\$0,00	\$0,00	\$0,00	\$505.018,15	\$1.000.000,00	\$1.505.018,15
\$0,00	\$0,00	2016-08-01	2016-08-31	30	32,01%	\$23.151,22	\$0,00	\$0,00	\$0,00	\$528.169,37	\$1.000.000,00	\$1.528.169,37
\$0,00	\$0,00	2016-09-01	2016-09-30	30	32,01%	\$23.151,22	\$0,00	\$0,00	\$0,00	\$551.320,59	\$1.000.000,00	\$1.551.320,59
\$0,00	\$0,00	2016-10-01	2016-10-31	30	32,99%	\$23.764,92	\$0,00	\$0,00	\$0,00	\$575.085,51	\$1.000.000,00	\$1.575.085,51
\$0,00	\$0,00	2016-11-01	2016-11-30	30	32,99%	\$23.764,92	\$0,00	\$0,00	\$0,00	\$598.850,43	\$1.000.000,00	\$1.598.850,43

\$0,00	\$0,00	2016-12-01	2016-12-31	30	32,99%	\$23.764,92	\$0,00	\$0,00	\$0,00	\$622.615,36	\$1.000.000,00	\$1.622.615,36
\$0,00	\$0,00	2017-01-01	2017-01-31	30	33,51%	\$24.093,52	\$0,00	\$0,00	\$0,00	\$646.708,87	\$1.000.000,00	\$1.646.708,87
\$0,00	\$0,00	2017-02-01	2017-02-28	30	33,51%	\$24.093,52	\$0,00	\$0,00	\$0,00	\$670.802,39	\$1.000.000,00	\$1.670.802,39
\$0,00	\$0,00	2017-03-01	2017-03-31	30	33,51%	\$24.093,52	\$0,00	\$0,00	\$0,00	\$694.895,91	\$1.000.000,00	\$1.694.895,91
\$0,00	\$0,00	2017-04-01	2017-04-30	30	33,50%	\$24.084,15	\$0,00	\$0,00	\$0,00	\$718.980,06	\$1.000.000,00	\$1.718.980,06
\$0,00	\$0,00	2017-05-01	2017-05-31	30	33,50%	\$24.084,15	\$0,00	\$0,00	\$0,00	\$743.064,21	\$1.000.000,00	\$1.743.064,21
\$0,00	\$0,00	2017-06-01	2017-06-30	30	33,50%	\$24.084,15	\$0,00	\$0,00	\$0,00	\$767.148,36	\$1.000.000,00	\$1.767.148,36
\$0,00	\$0,00	2017-07-01	2017-07-31	30	32,97%	\$23.755,51	\$0,00	\$0,00	\$0,00	\$790.903,87	\$1.000.000,00	\$1.790.903,87
\$0,00	\$0,00	2017-08-01	2017-08-31	30	32,97%	\$23.755,51	\$0,00	\$0,00	\$0,00	\$814.659,39	\$1.000.000,00	\$1.814.659,39
\$0,00	\$0,00	2017-09-01	2017-09-30	30	32,22%	\$23.283,78	\$0,00	\$0,00	\$0,00	\$837.943,17	\$1.000.000,00	\$1.837.943,17
\$0,00	\$0,00	2017-10-01	2017-10-31	30	31,73%	\$22.970,98	\$0,00	\$0,00	\$0,00	\$860.914,14	\$1.000.000,00	\$1.860.914,14
\$0,00	\$0,00	2017-11-01	2017-11-30	30	31,44%	\$22.790,34	\$0,00	\$0,00	\$0,00	\$883.704,49	\$1.000.000,00	\$1.883.704,49
\$0,00	\$0,00	2017-12-01	2017-12-31	30	31,16%	\$22.609,32	\$0,00	\$0,00	\$0,00	\$906.313,81	\$1.000.000,00	\$1.906.313,81
\$0,00	\$0,00	2018-01-01	2018-01-31	30	31,04%	\$22.532,98	\$0,00	\$0,00	\$0,00	\$928.846,79	\$1.000.000,00	\$1.928.846,79
\$0,00	\$0,00	2018-02-01	2018-02-28	30	31,52%	\$22.837,92	\$0,00	\$0,00	\$0,00	\$951.684,70	\$1.000.000,00	\$1.951.684,70
\$0,00	\$0,00	2018-03-01	2018-03-30	30	31,02%	\$22.523,43	\$0,00	\$0,00	\$0,00	\$974.208,14	\$1.000.000,00	\$1.974.208,14
\$0,00	\$0,00	2018-04-01	2018-04-30	30	30,72%	\$22.332,26	\$0,00	\$0,00	\$0,00	\$996.540,40	\$1.000.000,00	\$1.996.540,40
\$0,00	\$0,00	2018-05-01	2018-05-31	30	30,66%	\$22.293,97	\$0,00	\$0,00	\$0,00	\$1.018.834,37	\$1.000.000,00	\$2.018.834,37
\$0,00	\$0,00	2018-06-01	2018-06-30	30	30,42%	\$22.140,65	\$0,00	\$0,00	\$0,00	\$1.040.975,03	\$1.000.000,00	\$2.040.975,03
\$0,00	\$0,00	2018-07-01	2018-07-31	30	30,05%	\$21.900,52	\$0,00	\$0,00	\$0,00	\$1.062.875,55	\$1.000.000,00	\$2.062.875,55
\$0,00	\$0,00	2018-08-01	2018-08-31	30	29,91%	\$21.813,90	\$0,00	\$0,00	\$0,00	\$1.084.689,45	\$1.000.000,00	\$2.084.689,45
\$0,00	\$0,00	2018-09-01	2018-09-30	30	29,72%	\$21.688,63	\$0,00	\$0,00	\$0,00	\$1.106.378,08	\$1.000.000,00	\$2.106.378,08
\$0,00	\$0,00	2018-10-01	2018-10-31	30	29,45%	\$21.514,87	\$0,00	\$0,00	\$0,00	\$1.127.892,95	\$1.000.000,00	\$2.127.892,95
\$0,00	\$0,00	2018-11-01	2018-11-30	30	29,24%	\$21.379,47	\$0,00	\$0,00	\$0,00	\$1.149.272,42	\$1.000.000,00	\$2.149.272,42
\$0,00	\$0,00	2018-12-01	2018-12-31	30	29,10%	\$21.292,31	\$0,00	\$0,00	\$0,00	\$1.170.564,73	\$1.000.000,00	\$2.170.564,73
\$0,00	\$0,00	2019-01-01	2019-01-31	30	28,74%	\$21.059,44	\$0,00	\$0,00	\$0,00	\$1.191.624,18	\$1.000.000,00	\$2.191.624,18
\$0,00	\$0,00	2019-02-01	2019-02-28	30	29,55%	\$21.582,49	\$0,00	\$0,00	\$0,00	\$1.213.206,66	\$1.000.000,00	\$2.213.206,66
\$0,00	\$0,00	2019-03-01	2019-03-31	30	29,06%	\$21.263,24	\$0,00	\$0,00	\$0,00	\$1.234.469,90	\$1.000.000,00	\$2.234.469,90
\$0,00	\$0,00	2019-04-01	2019-04-30	30	28,98%	\$21.214,76	\$0,00	\$0,00	\$0,00	\$1.255.684,66	\$1.000.000,00	\$2.255.684,66
\$0,00	\$0,00	2019-05-01	2019-05-31	30	29,01%	\$21.234,16	\$0,00	\$0,00	\$0,00	\$1.276.918,82	\$1.000.000,00	\$2.276.918,82
\$0,00	\$0,00	2019-06-01	2019-06-30	30	28,95%	\$21.195,36	\$0,00	\$0,00	\$0,00	\$1.298.114,18	\$1.000.000,00	\$2.298.114,18
\$0,00	\$0,00	2019-07-01	2019-07-31	30	28,92%	\$21.175,96	\$0,00	\$0,00	\$0,00	\$1.319.290,14	\$1.000.000,00	\$2.319.290,14
\$0,00	\$0,00	2019-08-01	2019-08-31	30	28,98%	\$21.214,76	\$0,00	\$0,00	\$0,00	\$1.340.504,90	\$1.000.000,00	\$2.340.504,90
\$0,00	\$0,00	2019-09-01	2019-09-30	30	28,98%	\$21.214,76	\$0,00	\$0,00	\$0,00	\$1.361.719,66	\$1.000.000,00	\$2.361.719,66
\$0,00	\$0,00	2019-10-01	2019-10-31	30	28,65%	\$21.001,13	\$0,00	\$0,00	\$0,00	\$1.382.720,79	\$1.000.000,00	\$2.382.720,79
\$0,00	\$0,00	2019-11-01	2019-11-30	30	28,55%	\$20.933,04	\$0,00	\$0,00	\$0,00	\$1.403.653,83	\$1.000.000,00	\$2.403.653,83
\$0,00	\$0,00	2019-12-01	2019-12-31	30	28,37%	\$20.816,18	\$0,00	\$0,00	\$0,00	\$1.424.470,01	\$1.000.000,00	\$2.424.470,01
\$0,00	\$0,00	2020-01-01	2020-01-31	30	28,16%	\$20.679,65	\$0,00	\$0,00	\$0,00	\$1.445.149,66	\$1.000.000,00	\$2.445.149,66
\$0,00	\$0,00	2020-02-01	2020-02-29	30	28,59%	\$20.962,23	\$0,00	\$0,00	\$0,00	\$1.466.111,89	\$1.000.000,00	\$2.466.111,89
\$0,00	\$0,00	2020-03-01	2020-03-31	30	28,43%	\$20.855,15	\$0,00	\$0,00	\$0,00	\$1.486.967,04	\$1.000.000,00	\$2.486.967,04
\$0,00	\$0,00	2020-04-01	2020-04-30	30	28,04%	\$20.601,53	\$0,00	\$0,00	\$0,00	\$1.507.568,57	\$1.000.000,00	\$2.507.568,57
\$0,00	\$0,00	2020-05-01	2020-05-31	30	27,29%	\$20.111,61	\$0,00	\$0,00	\$0,00	\$1.527.680,18	\$1.000.000,00	\$2.527.680,18
\$0,00	\$0,00	2020-06-01	2020-06-30	30	27,18%	\$20.042,79	\$0,00	\$0,00	\$0,00	\$1.547.722,97	\$1.000.000,00	\$2.547.722,97
\$0,00	\$0,00	2020-07-01	2020-07-31	30	27,18%	\$20.042,79	\$0,00	\$0,00	\$0,00	\$1.567.765,77	\$1.000.000,00	\$2.567.765,77
\$0,00	\$0,00	2020-08-01	2020-08-31	30	27,44%	\$20.209,82	\$0,00	\$0,00	\$0,00	\$1.587.975,59	\$1.000.000,00	\$2.587.975,59
\$0,00	\$0,00	2020-09-01	2020-09-30	30	27,53%	\$20.268,70	\$0,00	\$0,00	\$0,00	\$1.608.244,29	\$1.000.000,00	\$2.608.244,29
\$0,00	\$0,00	2020-10-01	2020-10-31	30	27,14%	\$20.013,28	\$0,00	\$0,00	\$0,00	\$1.628.257,57	\$1.000.000,00	\$2.628.257,57
\$0,00	\$0,00	2020-11-01	2020-11-30	30	26,76%	\$19.766,96	\$0,00	\$0,00	\$0,00	\$1.648.024,53	\$1.000.000,00	\$2.648.024,53
\$0,00	\$0,00	2020-12-01	2020-12-31	30	26,19%	\$19.391,14	\$0,00	\$0,00	\$0,00	\$1.667.415,67	\$1.000.000,00	\$2.667.415,67

\$0,00	\$0,00	2021-01-01	2021-01-31	30	25,98%	\$19.252,26	\$0,00	\$0,00	\$0,00	\$1.686.667,92	\$1.000.000,00	\$2.686.667,92
\$0,00	\$0,00	2021-02-01	2021-02-28	30	26,31%	\$19.470,40	\$0,00	\$0,00	\$0,00	\$1.706.138,32	\$1.000.000,00	\$2.706.138,32
\$0,00	\$0,00	2021-03-01	2021-03-31	30	26,12%	\$19.341,57	\$0,00	\$0,00	\$0,00	\$1.725.479,89	\$1.000.000,00	\$2.725.479,89
\$0,00	\$0,00	2021-04-01	2021-04-30	30	25,97%	\$19.242,33	\$0,00	\$0,00	\$0,00	\$1.744.722,22	\$1.000.000,00	\$2.744.722,22
\$0,00	\$0,00	2021-05-01	2021-05-31	30	25,83%	\$19.152,91	\$0,00	\$0,00	\$0,00	\$1.763.875,13	\$1.000.000,00	\$2.763.875,13
\$0,00	\$0,00	2021-06-01	2021-06-30	30	25,82%	\$19.142,97	\$0,00	\$0,00	\$0,00	\$1.783.018,10	\$1.000.000,00	\$2.783.018,10
\$0,00	\$0,00	2021-07-01	2021-07-31	30	25,77%	\$19.113,14	\$0,00	\$0,00	\$0,00	\$1.802.131,24	\$1.000.000,00	\$2.802.131,24
\$0,00	\$0,00	2021-08-01	2021-08-31	30	25,86%	\$19.172,79	\$0,00	\$0,00	\$0,00	\$1.821.304,03	\$1.000.000,00	\$2.821.304,03
\$0,00	\$0,00	2021-09-01	2021-09-30	30	25,79%	\$19.123,09	\$0,00	\$0,00	\$0,00	\$1.840.427,11	\$1.000.000,00	\$2.840.427,11
\$0,00	\$0,00	2021-10-01	2021-10-31	30	25,62%	\$19.013,63	\$0,00	\$0,00	\$0,00	\$1.859.440,74	\$1.000.000,00	\$2.859.440,74
\$0,00	\$0,00	2021-11-01	2021-11-30	30	25,91%	\$19.202,60	\$0,00	\$0,00	\$0,00	\$1.878.643,34	\$1.000.000,00	\$2.878.643,34
\$0,00	\$0,00	2021-12-01	2021-12-31	30	26,19%	\$19.391,14	\$0,00	\$0,00	\$0,00	\$1.898.034,48	\$1.000.000,00	\$2.898.034,48
\$0,00	\$0,00	2022-01-01	2022-01-31	30	26,49%	\$19.589,15	\$0,00	\$0,00	\$0,00	\$1.917.623,63	\$1.000.000,00	\$2.917.623,63
\$0,00	\$0,00	2022-02-01	2022-02-28	30	27,45%	\$20.219,64	\$0,00	\$0,00	\$0,00	\$1.937.843,27	\$1.000.000,00	\$2.937.843,27
\$0,00	\$0,00	2022-03-01	2022-03-31	30	27,71%	\$20.386,32	\$0,00	\$0,00	\$0,00	\$1.958.229,59	\$1.000.000,00	\$2.958.229,59
\$0,00	\$0,00	2022-04-01	2022-04-30	30	28,58%	\$20.952,50	\$0,00	\$0,00	\$0,00	\$1.979.182,09	\$1.000.000,00	\$2.979.182,09
\$0,00	\$0,00	2022-05-01	2022-05-31	30	29,57%	\$21.592,14	\$0,00	\$0,00	\$0,00	\$2.000.774,23	\$1.000.000,00	\$3.000.774,23
\$0,00	\$0,00	2022-06-01	2022-06-30	30	30,60%	\$22.255,67	\$0,00	\$0,00	\$0,00	\$2.023.029,90	\$1.000.000,00	\$3.023.029,90
\$0,00	\$0,00	2022-07-01	2022-07-31	30	31,92%	\$23.094,34	\$0,00	\$0,00	\$0,00	\$2.046.124,24	\$1.000.000,00	\$3.046.124,24
\$0,00	\$0,00	2022-08-01	2022-08-31	30	33,32%	\$23.971,62	\$0,00	\$0,00	\$0,00	\$2.070.095,86	\$1.000.000,00	\$3.070.095,86
\$0,00	\$0,00	2022-09-01	2022-09-30	30	35,25%	\$25.173,45	\$0,00	\$0,00	\$0,00	\$2.095.269,31	\$1.000.000,00	\$3.095.269,31
\$0,00	\$0,00	2022-10-01	2022-10-19	19	36,92%	\$16.589,49	\$0,00	\$0,00	\$0,00	\$2.111.858,80	\$1.000.000,00	\$3.111.858,80
Sub Totales :						\$2.111.858,80	\$0,00					

Capital	Interes	Saldo obligación SIN ABONOS
\$9.550.000,00	\$20.615.310,49	\$30.165.310,49

OBLIGACIONES					
#	Descripción	Fecha Inicial Mora	Fecha Final Mora	Valor	Interes Generado
Obligación 1	CAPITAL 1 MANDAMIENTO FOLIO 14	2014-05-15	2022-10-19	\$4.000.000,00	\$8.703.909,91
Obligación 2	CAPITAL 2 MANDAMIENTO FOLIO 14	2014-06-16	2022-10-19	\$4.550.000,00	\$9.799.541,78
Obligación 3	CAPITAL 3 MANDAMIENTO FOLIO 14	2014-08-15	2022-10-19	\$1.000.000,00	\$2.111.858,80
Total Obligacion				\$9.550.000,00	\$20.615.310,49

INTERESES	
Interes de esta liquidacion hasta 2022-10-19	\$20.615.310,49
Total interes	\$20.615.310,49

CONCLUSIÓN	
TOTAL CAPITAL DE ESTA LIQUIDACIÓN	\$9.550.000,00
TOTAL INTERESES DE ESTA LIQUIDACIÓN	\$20.615.310,49

VALORES A TENER EN CUENTA PARA LA PRÓXIMA LIQUIDACIÓN	
INTERES QUE AÚN DEBE EL DEMANDADO	\$20.615.310,49
CAPITAL QUE AÚN DEBE EL DEMANDADO QUE GENERA INTERES	\$9.550.000,00
TOTAL CAPITAL E INTERESES A 2022-10-19 QUE AÚN DEBE EL DEMANDADO SIN COSTAS	\$30.165.310,49