



JUZGADO TERCERO CIVIL MUNICIPAL.

Guadalajara de Buga, seis (06) de julio de dos mil veintitrés (2023).

AUTO INTERLOCUTORIO No.1695

Proceso: Ejecutivo.
Demandante: Banco Caja Social BCSC
Demandado: Xiomara Pineda Serna
Rad. No.: 761114003003-2017-00148-00

ASUNTO

Se observa que el 07 de septiembre de 2021, se encuentra vencido el término de traslado de la liquidación del crédito presentada por la apoderada de la parte demandante, conforme a lo establecido en el artículo 446 del C.G.P.

Realizada la revisión de la liquidación obrante en anexo 20 del expediente digital, encuentra el Juzgado que no se encuentra ajustada a derecho porque no se realizó a partir de la última liquidación del crédito aprobada por este Juzgado obrante en anexo 01, cuaderno 01 página 194 del expediente digital, razón por la que modificará y actualizará.

En virtud de lo anterior, el Juzgado Tercero Civil Municipal de Buga,

RESUELVE:

PRIMERO: NO TENER en cuenta la liquidación del crédito adicional presentada por la parte demandante obrante en anexo 20 del expediente digital, por las razones expuestas en la parte motiva de esta providencia.

SEGUNDO: MODIFICAR y ACTUALIZAR de oficio la liquidación del crédito, la cual quedara así:



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 1	\$ 736.920,90
INT. DE MORA:	\$ 252.649,49

No.	CAPITAL	MES- AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 736.920,90	nov-17	23	20,96	31,44	2,30	\$ 13.018,76	\$ 265.668,25	\$ 1.002.589,15
2	\$ 736.920,90	dic-17	30	20,77	31,16	2,29	\$ 16.844,64	\$ 282.512,89	\$ 1.019.433,79
3	\$ 736.920,90	ene-18	30	20,69	31,04	2,28	\$ 16.787,14	\$ 299.300,04	\$ 1.036.220,94
4	\$ 736.920,90	feb-18	30	21,01	31,52	2,31	\$ 17.016,84	\$ 316.316,87	\$ 1.053.237,77
5	\$ 736.920,90	mar-18	30	20,68	31,02	2,28	\$ 16.779,95	\$ 333.096,83	\$ 1.070.017,73
6	\$ 736.920,90	abr-18	30	20,48	30,72	2,26	\$ 16.635,99	\$ 349.732,81	\$ 1.086.653,71
7	\$ 736.920,90	may-18	30	20,28	30,42	2,24	\$ 16.491,72	\$ 366.224,53	\$ 1.103.145,43
8	\$ 736.920,90	jun-18	30	20,48	30,72	2,26	\$ 16.635,99	\$ 382.860,52	\$ 1.119.781,42
9	\$ 736.920,90	jul-18	30	20,03	30,05	2,21	\$ 16.310,96	\$ 399.171,48	\$ 1.136.092,38
10	\$ 736.920,90	ago-18	30	19,94	29,91	2,20	\$ 16.245,76	\$ 415.417,24	\$ 1.152.338,14
11	\$ 736.920,90	sep-18	30	19,81	29,72	2,19	\$ 16.151,49	\$ 431.568,73	\$ 1.168.489,63
12	\$ 736.920,90	oct-18	30	19,63	29,45	2,17	\$ 16.020,74	\$ 447.589,46	\$ 1.184.510,36
13	\$ 736.920,90	nov-18	30	19,49	29,24	2,16	\$ 15.918,87	\$ 463.508,33	\$ 1.200.429,23
14	\$ 736.920,90	dic-18	30	19,40	29,10	2,15	\$ 15.853,30	\$ 479.361,64	\$ 1.216.282,54
15	\$ 736.920,90	ene-19	30	19,16	28,74	2,13	\$ 15.678,15	\$ 495.039,79	\$ 1.231.960,69
16	\$ 736.920,90	feb-19	30	19,70	29,55	2,18	\$ 16.071,61	\$ 511.111,40	\$ 1.248.032,30
17	\$ 736.920,90	mar-19	30	19,37	29,06	2,15	\$ 15.831,43	\$ 526.942,83	\$ 1.263.863,73
18	\$ 736.920,90	abr-19	30	19,32	28,98	2,14	\$ 15.794,97	\$ 542.737,80	\$ 1.279.658,70
19	\$ 736.920,90	may-19	30	19,34	29,01	2,15	\$ 15.809,56	\$ 558.547,36	\$ 1.295.468,26
20	\$ 736.920,90	jun-19	30	19,30	28,95	2,14	\$ 15.780,38	\$ 574.327,73	\$ 1.311.248,63
21	\$ 736.920,90	jul-19	30	19,28	28,92	2,14	\$ 15.765,78	\$ 590.093,52	\$ 1.327.014,42



Rama Judicial
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22	\$ 736.920,90	ago-19	30	19,32	28,98	2,14	\$ 15.794,97	\$ 605.888,48	\$ 1.342.809,38
23	\$ 736.920,90	sep-19	30	19,32	28,98	2,14	\$ 15.794,97	\$ 621.683,45	\$ 1.358.604,35
24	\$ 736.920,90	oct-19	30	19,10	28,65	2,12	\$ 15.634,29	\$ 637.317,74	\$ 1.374.238,64
25	\$ 736.920,90	nov-19	30	19,03	28,55	2,11	\$ 15.583,09	\$ 652.900,83	\$ 1.389.821,73
26	\$ 736.920,90	dic-19	30	18,91	28,37	2,10	\$ 15.495,22	\$ 668.396,05	\$ 1.405.316,95
27	\$ 736.920,90	ene-20	30	18,77	28,16	2,09	\$ 15.392,57	\$ 683.788,62	\$ 1.420.709,52
28	\$ 736.920,90	feb-20	30	19,06	28,59	2,12	\$ 15.605,04	\$ 699.393,66	\$ 1.436.314,56
29	\$ 736.920,90	mar-20	30	18,95	28,43	2,11	\$ 15.524,52	\$ 714.918,18	\$ 1.451.839,08
30	\$ 736.920,90	abr-20	30	18,69	28,04	2,08	\$ 15.333,84	\$ 730.252,02	\$ 1.467.172,92
31	\$ 736.920,90	may-20	30	18,19	27,29	2,03	\$ 14.965,64	\$ 745.217,66	\$ 1.482.138,56
32	\$ 736.920,90	jun-20	30	18,12	27,18	2,02	\$ 14.913,93	\$ 760.131,59	\$ 1.497.052,49
33	\$ 736.920,90	jul-20	30	18,12	27,18	2,02	\$ 14.913,93	\$ 775.045,52	\$ 1.511.966,42
34	\$ 736.920,90	agt-20	30	18,29	27,44	2,04	\$ 15.039,44	\$ 790.084,96	\$ 1.527.005,86
35	\$ 736.920,90	sep-20	30	18,35	27,53	2,05	\$ 15.083,68	\$ 805.168,64	\$ 1.542.089,54
36	\$ 736.920,90	oct-20	30	18,09	27,14	2,02	\$ 14.891,76	\$ 820.060,40	\$ 1.556.981,30
37	\$ 736.920,90	nov-20	30	17,84	26,76	2,00	\$ 14.706,71	\$ 834.767,11	\$ 1.571.688,01
38	\$ 736.920,90	dic-20	30	17,46	26,19	1,96	\$ 14.424,48	\$ 849.191,59	\$ 1.586.112,49
39	\$ 736.920,90	ene-21	30	17,32	25,98	1,94	\$ 14.320,20	\$ 863.511,79	\$ 1.600.432,69
40	\$ 736.920,90	feb-21	30	17,41	26,12	1,95	\$ 14.387,25	\$ 877.899,05	\$ 1.614.819,95
41	\$ 736.920,90	mar-21	30	17,41	26,12	1,95	\$ 14.387,25	\$ 892.286,30	\$ 1.629.207,20
42	\$ 736.920,90	abr-21	30	17,31	25,97	1,94	\$ 14.312,75	\$ 906.599,05	\$ 1.643.519,95
43	\$ 736.920,90	may-21	30	17,22	25,83	1,93	\$ 14.245,62	\$ 920.844,67	\$ 1.657.765,57
44	\$ 736.920,90	jun-21	30	17,21	25,82	1,93	\$ 14.238,16	\$ 935.082,83	\$ 1.672.003,73
45	\$ 736.920,90	jul-21	30	17,18	25,77	1,93	\$ 14.215,77	\$ 949.298,59	\$ 1.686.219,49
46	\$ 736.920,90	ago-21	30	17,24	25,86	1,94	\$ 14.260,54	\$ 963.559,14	\$ 1.700.480,04
47	\$ 736.920,90	sep-21	30	17,19	25,79	1,93	\$ 14.223,23	\$ 977.782,37	\$ 1.714.703,27
48	\$ 736.920,90	oct-21	30	17,08	25,62	1,92	\$ 14.141,07	\$ 991.923,44	\$ 1.728.844,34
49	\$ 736.920,90	nov-21	30	17,27	25,91	1,94	\$ 14.282,92	\$ 1.006.206,36	\$ 1.743.127,26



Rama Judicial
Consejo Superior de la Judicatura
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50	\$	736.920,90	dic-21	30	17,46	26,19	1,96	\$ 14.424,48	\$ 1.020.630,84	\$ 1.757.551,74
51	\$	736.920,90	ene-22	30	17,66	26,49	1,98	\$ 14.573,17	\$ 1.035.204,01	\$ 1.772.124,91
52	\$	736.920,90	feb-22	30	18,30	27,45	2,04	\$ 15.046,81	\$ 1.050.250,82	\$ 1.787.171,72
53	\$	736.920,90	mar-22	30	18,47	27,71	2,06	\$ 15.172,08	\$ 1.065.422,90	\$ 1.802.343,80
54	\$	736.920,90	abr-22	30	19,05	28,58	2,12	\$ 15.597,72	\$ 1.081.020,62	\$ 1.817.941,52
55	\$	736.920,90	may-22	30	19,71	29,57	2,18	\$ 16.078,88	\$ 1.097.099,50	\$ 1.834.020,40
56	\$	736.920,90	jun-22	30	20,40	30,60	2,25	\$ 16.578,32	\$ 1.113.677,81	\$ 1.850.598,71
57	\$	736.920,90	jul-22	30	21,28	31,92	2,34	\$ 17.210,04	\$ 1.130.887,86	\$ 1.867.808,76
58	\$	736.920,90	ago-22	30	22,21	33,32	2,43	\$ 17.871,40	\$ 1.148.759,25	\$ 1.885.680,15
59	\$	736.920,90	sep-22	30	23,50	35,25	2,55	\$ 18.778,33	\$ 1.167.537,58	\$ 1.904.458,48
60	\$	736.920,90	oct-22	30	24,61	36,92	2,65	\$ 19.549,25	\$ 1.187.086,83	\$ 1.924.007,73
61	\$	736.920,90	nov-22	30	25,78	38,67	2,76	\$ 20.352,58	\$ 1.207.439,41	\$ 1.944.360,31
62	\$	736.920,90	dic-22	30	27,64	41,46	2,93	\$ 21.610,70	\$ 1.229.050,11	\$ 1.965.971,01
63	\$	736.920,90	ene-23	30	28,84	43,26	3,04	\$ 22.410,37	\$ 1.251.460,48	\$ 1.988.381,38
64	\$	736.920,90	ene-23	30	30,18	45,27	3,16	\$ 23.292,53	\$ 1.274.753,01	\$ 2.011.673,91
65	\$	736.920,90	mar-23	30	30,84	46,26	3,22	\$ 23.722,91	\$ 1.298.475,92	\$ 2.035.396,82
66	\$	736.920,90	abr-23	30	31,39	47,09	3,27	\$ 24.079,54	\$ 1.322.555,46	\$ 2.059.476,36
67	\$	736.920,90	may-23	30	30,27	45,41	3,17	\$ 23.351,37	\$ 1.345.906,83	\$ 2.082.827,73
68	\$	736.920,90	jun-23	22	29,76	44,64	3,12	\$ 16.879,31	\$ 1.362.786,14	\$ 2.099.707,04

SALDO TOTAL A PAGAR	\$ 2.099.707,04
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 1	\$ 736.920,90
INT. DE MORA	\$ 1.362.786,14
	\$ 2.099.707,04



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 2	\$ 753.089,32
INT. DE MORA:	\$ 240.561,30

No.	CAPITAL	MES- AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 753.089,32	nov-17	23	20,96	31,44	2,30	\$ 13.304,40	\$ 253.865,70	\$ 1.006.955,02
2	\$ 753.089,32	dic-17	30	20,77	31,16	2,29	\$ 17.214,22	\$ 271.079,92	\$ 1.024.169,24
3	\$ 753.089,32	ene-18	30	20,69	31,04	2,28	\$ 17.155,46	\$ 288.235,38	\$ 1.041.324,70
4	\$ 753.089,32	feb-18	30	21,01	31,52	2,31	\$ 17.390,19	\$ 305.625,58	\$ 1.058.714,90
5	\$ 753.089,32	mar-18	30	20,68	31,02	2,28	\$ 17.148,11	\$ 322.773,69	\$ 1.075.863,01
6	\$ 753.089,32	abr-18	30	20,48	30,72	2,26	\$ 17.000,99	\$ 339.774,68	\$ 1.092.864,00
7	\$ 753.089,32	may-18	30	20,28	30,42	2,24	\$ 16.853,56	\$ 356.628,24	\$ 1.109.717,56
8	\$ 753.089,32	jun-18	30	20,48	30,72	2,26	\$ 17.000,99	\$ 373.629,23	\$ 1.126.718,55
9	\$ 753.089,32	jul-18	30	20,03	30,05	2,21	\$ 16.668,83	\$ 390.298,05	\$ 1.143.387,37
10	\$ 753.089,32	ago-18	30	19,94	29,91	2,20	\$ 16.602,20	\$ 406.900,26	\$ 1.159.989,58
11	\$ 753.089,32	sep-18	30	19,81	29,72	2,19	\$ 16.505,86	\$ 423.406,12	\$ 1.176.495,44
12	\$ 753.089,32	oct-18	30	19,63	29,45	2,17	\$ 16.372,24	\$ 439.778,36	\$ 1.192.867,68
13	\$ 753.089,32	nov-18	30	19,49	29,24	2,16	\$ 16.268,14	\$ 456.046,49	\$ 1.209.135,81
14	\$ 753.089,32	dic-18	30	19,40	29,10	2,15	\$ 16.201,13	\$ 472.247,63	\$ 1.225.336,95
15	\$ 753.089,32	ene-19	30	19,16	28,74	2,13	\$ 16.022,14	\$ 488.269,76	\$ 1.241.359,08
16	\$ 753.089,32	feb-19	30	19,70	29,55	2,18	\$ 16.424,23	\$ 504.694,00	\$ 1.257.783,32
17	\$ 753.089,32	mar-19	30	19,37	29,06	2,15	\$ 16.178,78	\$ 520.872,78	\$ 1.273.962,10
18	\$ 753.089,32	abr-19	30	19,32	28,98	2,14	\$ 16.141,52	\$ 537.014,30	\$ 1.290.103,62
19	\$ 753.089,32	may-19	30	19,34	29,01	2,15	\$ 16.156,43	\$ 553.170,72	\$ 1.306.260,04
20	\$ 753.089,32	jun-19	30	19,30	28,95	2,14	\$ 16.126,61	\$ 569.297,33	\$ 1.322.386,65
21	\$ 753.089,32	jul-19	30	19,28	28,92	2,14	\$ 16.111,69	\$ 585.409,02	\$ 1.338.498,34



Rama Judicial
Consejo Superior de la Judicatura
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22	\$	753.089,32	ago-19	30	19,32	28,98	2,14	\$ 16.141,52	\$ 601.550,54	\$ 1.354.639,86
23	\$	753.089,32	sep-19	30	19,32	28,98	2,14	\$ 16.141,52	\$ 617.692,06	\$ 1.370.781,38
24	\$	753.089,32	oct-19	30	19,10	28,65	2,12	\$ 15.977,32	\$ 633.669,37	\$ 1.386.758,69
25	\$	753.089,32	nov-19	30	19,03	28,55	2,11	\$ 15.924,99	\$ 649.594,36	\$ 1.402.683,68
26	\$	753.089,32	dic-19	30	18,91	28,37	2,10	\$ 15.835,20	\$ 665.429,56	\$ 1.418.518,88
27	\$	753.089,32	ene-20	30	18,77	28,16	2,09	\$ 15.730,29	\$ 681.159,84	\$ 1.434.249,16
28	\$	753.089,32	feb-20	30	19,06	28,59	2,12	\$ 15.947,42	\$ 697.107,27	\$ 1.450.196,59
29	\$	753.089,32	mar-20	30	18,95	28,43	2,11	\$ 15.865,14	\$ 712.972,40	\$ 1.466.061,72
30	\$	753.089,32	abr-20	30	18,69	28,04	2,08	\$ 15.670,27	\$ 728.642,68	\$ 1.481.732,00
31	\$	753.089,32	may-20	30	18,19	27,29	2,03	\$ 15.293,99	\$ 743.936,67	\$ 1.497.025,99
32	\$	753.089,32	jun-20	30	18,12	27,18	2,02	\$ 15.241,15	\$ 759.177,82	\$ 1.512.267,14
33	\$	753.089,32	jul-20	30	18,12	27,18	2,02	\$ 15.241,15	\$ 774.418,97	\$ 1.527.508,29
34	\$	753.089,32	agt-20	30	18,29	27,44	2,04	\$ 15.369,41	\$ 789.788,38	\$ 1.542.877,70
35	\$	753.089,32	sep-20	30	18,35	27,53	2,05	\$ 15.414,62	\$ 805.203,00	\$ 1.558.292,32
36	\$	753.089,32	oct-20	30	18,09	27,14	2,02	\$ 15.218,49	\$ 820.421,50	\$ 1.573.510,82
37	\$	753.089,32	nov-20	30	17,84	26,76	2,00	\$ 15.029,39	\$ 835.450,88	\$ 1.588.540,20
38	\$	753.089,32	dic-20	30	17,46	26,19	1,96	\$ 14.740,96	\$ 850.191,84	\$ 1.603.281,16
39	\$	753.089,32	ene-21	30	17,32	25,98	1,94	\$ 14.634,39	\$ 864.826,23	\$ 1.617.915,55
40	\$	753.089,32	feb-21	30	17,41	26,12	1,95	\$ 14.702,92	\$ 879.529,15	\$ 1.632.618,47
41	\$	753.089,32	mar-21	30	17,41	26,12	1,95	\$ 14.702,92	\$ 894.232,07	\$ 1.647.321,39
42	\$	753.089,32	abr-21	30	17,31	25,97	1,94	\$ 14.626,78	\$ 908.858,84	\$ 1.661.948,16
43	\$	753.089,32	may-21	30	17,22	25,83	1,93	\$ 14.558,18	\$ 923.417,02	\$ 1.676.506,34
44	\$	753.089,32	jun-21	30	17,21	25,82	1,93	\$ 14.550,55	\$ 937.967,57	\$ 1.691.056,89
45	\$	753.089,32	jul-21	30	17,18	25,77	1,93	\$ 14.527,67	\$ 952.495,24	\$ 1.705.584,56
46	\$	753.089,32	ago-21	30	17,24	25,86	1,94	\$ 14.573,43	\$ 967.068,67	\$ 1.720.157,99
47	\$	753.089,32	sep-21	30	17,19	25,79	1,93	\$ 14.535,30	\$ 981.603,96	\$ 1.734.693,28
48	\$	753.089,32	oct-21	30	17,08	25,62	1,92	\$ 14.451,33	\$ 996.055,30	\$ 1.749.144,62
49	\$	753.089,32	nov-21	30	17,27	25,91	1,94	\$ 14.596,30	\$ 1.010.651,59	\$ 1.763.740,91



Rama Judicial
Consejo Superior de la Judicatura
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50	\$	753.089,32	dic-21	30	17,46	26,19	1,96	\$ 14.740,96	\$ 1.025.392,55	\$ 1.778.481,87
51	\$	753.089,32	ene-22	30	17,66	26,49	1,98	\$ 14.892,91	\$ 1.040.285,46	\$ 1.793.374,78
52	\$	753.089,32	feb-22	30	18,30	27,45	2,04	\$ 15.376,95	\$ 1.055.662,41	\$ 1.808.751,73
53	\$	753.089,32	mar-22	30	18,47	27,71	2,06	\$ 15.504,96	\$ 1.071.167,37	\$ 1.824.256,69
54	\$	753.089,32	abr-22	30	19,05	28,58	2,12	\$ 15.939,94	\$ 1.087.107,31	\$ 1.840.196,63
55	\$	753.089,32	may-22	30	19,71	29,57	2,18	\$ 16.431,66	\$ 1.103.538,97	\$ 1.856.628,29
56	\$	753.089,32	jun-22	30	20,40	30,60	2,25	\$ 16.942,05	\$ 1.120.481,02	\$ 1.873.570,34
57	\$	753.089,32	jul-22	30	21,28	31,92	2,34	\$ 17.587,64	\$ 1.138.068,66	\$ 1.891.157,98
58	\$	753.089,32	ago-22	30	22,21	33,32	2,43	\$ 18.263,50	\$ 1.156.332,17	\$ 1.909.421,49
59	\$	753.089,32	sep-22	30	23,50	35,25	2,55	\$ 19.190,34	\$ 1.175.522,50	\$ 1.928.611,82
60	\$	753.089,32	oct-22	30	24,61	36,92	2,65	\$ 19.978,17	\$ 1.195.500,67	\$ 1.948.589,99
61	\$	753.089,32	nov-22	30	25,78	38,67	2,76	\$ 20.799,13	\$ 1.216.299,80	\$ 1.969.389,12
62	\$	753.089,32	dic-22	30	27,64	41,46	2,93	\$ 22.084,85	\$ 1.238.384,65	\$ 1.991.473,97
63	\$	753.089,32	ene-23	30	28,84	43,26	3,04	\$ 22.902,07	\$ 1.261.286,72	\$ 2.014.376,04
64	\$	753.089,32	ene-23	30	30,18	45,27	3,16	\$ 23.803,58	\$ 1.285.090,29	\$ 2.038.179,61
65	\$	753.089,32	mar-23	30	30,84	46,26	3,22	\$ 24.243,41	\$ 1.309.333,70	\$ 2.062.423,02
66	\$	753.089,32	abr-23	30	31,39	47,09	3,27	\$ 24.607,85	\$ 1.333.941,55	\$ 2.087.030,87
67	\$	753.089,32	may-23	30	30,27	45,41	3,17	\$ 23.863,71	\$ 1.357.805,27	\$ 2.110.894,59
68	\$	753.089,32	jun-23	22	29,76	44,64	3,12	\$ 17.249,65	\$ 1.375.054,92	\$ 2.128.144,24

SALDO TOTAL A PAGAR	\$ 2.128.144,24
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 2	\$ 753.089,32
INT. DE MORA	\$ 1.375.054,92
	\$ 2.128.144,24



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 3	\$ 769.612,48
INT. DE MORA:	\$ 227.660,01

No.	CAPITAL	MES- AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 769.612,48	nov-17	23	20,96	31,44	2,30	\$ 13.596,31	\$ 241.256,32	\$ 1.010.868,80
2	\$ 769.612,48	dic-17	30	20,77	31,16	2,29	\$ 17.591,91	\$ 258.848,23	\$ 1.028.460,71
3	\$ 769.612,48	ene-18	30	20,69	31,04	2,28	\$ 17.531,86	\$ 276.380,09	\$ 1.045.992,57
4	\$ 769.612,48	feb-18	30	21,01	31,52	2,31	\$ 17.771,74	\$ 294.151,83	\$ 1.063.764,31
5	\$ 769.612,48	mar-18	30	20,68	31,02	2,28	\$ 17.524,35	\$ 311.676,18	\$ 1.081.288,66
6	\$ 769.612,48	abr-18	30	20,48	30,72	2,26	\$ 17.374,00	\$ 329.050,18	\$ 1.098.662,66
7	\$ 769.612,48	may-18	30	20,28	30,42	2,24	\$ 17.223,33	\$ 346.273,51	\$ 1.115.885,99
8	\$ 769.612,48	jun-18	30	20,48	30,72	2,26	\$ 17.374,00	\$ 363.647,51	\$ 1.133.259,99
9	\$ 769.612,48	jul-18	30	20,03	30,05	2,21	\$ 17.034,55	\$ 380.682,06	\$ 1.150.294,54
10	\$ 769.612,48	ago-18	30	19,94	29,91	2,20	\$ 16.966,46	\$ 397.648,53	\$ 1.167.261,01
11	\$ 769.612,48	sep-18	30	19,81	29,72	2,19	\$ 16.868,01	\$ 414.516,53	\$ 1.184.129,01
12	\$ 769.612,48	oct-18	30	19,63	29,45	2,17	\$ 16.731,46	\$ 431.247,99	\$ 1.200.860,47
13	\$ 769.612,48	nov-18	30	19,49	29,24	2,16	\$ 16.625,07	\$ 447.873,06	\$ 1.217.485,54
14	\$ 769.612,48	dic-18	30	19,40	29,10	2,15	\$ 16.556,59	\$ 464.429,65	\$ 1.234.042,13
15	\$ 769.612,48	ene-19	30	19,16	28,74	2,13	\$ 16.373,67	\$ 480.803,32	\$ 1.250.415,80
16	\$ 769.612,48	feb-19	30	19,70	29,55	2,18	\$ 16.784,59	\$ 497.587,91	\$ 1.267.200,39
17	\$ 769.612,48	mar-19	30	19,37	29,06	2,15	\$ 16.533,75	\$ 514.121,66	\$ 1.283.734,14
18	\$ 769.612,48	abr-19	30	19,32	28,98	2,14	\$ 16.495,67	\$ 530.617,33	\$ 1.300.229,81
19	\$ 769.612,48	may-19	30	19,34	29,01	2,15	\$ 16.510,91	\$ 547.128,24	\$ 1.316.740,72
20	\$ 769.612,48	jun-19	30	19,30	28,95	2,14	\$ 16.480,43	\$ 563.608,67	\$ 1.333.221,15
21	\$ 769.612,48	jul-19	30	19,28	28,92	2,14	\$ 16.465,19	\$ 580.073,86	\$ 1.349.686,34



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22	\$ 769.612,48	ago-19	30	19,32	28,98	2,14	\$ 16.495,67	\$ 596.569,53	\$ 1.366.182,01
23	\$ 769.612,48	sep-19	30	19,32	28,98	2,14	\$ 16.495,67	\$ 613.065,20	\$ 1.382.677,68
24	\$ 769.612,48	oct-19	30	19,10	28,65	2,12	\$ 16.327,87	\$ 629.393,07	\$ 1.399.005,55
25	\$ 769.612,48	nov-19	30	19,03	28,55	2,11	\$ 16.274,39	\$ 645.667,46	\$ 1.415.279,94
26	\$ 769.612,48	dic-19	30	18,91	28,37	2,10	\$ 16.182,63	\$ 661.850,09	\$ 1.431.462,57
27	\$ 769.612,48	ene-20	30	18,77	28,16	2,09	\$ 16.075,42	\$ 677.925,51	\$ 1.447.537,99
28	\$ 769.612,48	feb-20	30	19,06	28,59	2,12	\$ 16.297,31	\$ 694.222,82	\$ 1.463.835,30
29	\$ 769.612,48	mar-20	30	18,95	28,43	2,11	\$ 16.213,23	\$ 710.436,05	\$ 1.480.048,53
30	\$ 769.612,48	abr-20	30	18,69	28,04	2,08	\$ 16.014,09	\$ 726.450,14	\$ 1.496.062,62
31	\$ 769.612,48	may-20	30	18,19	27,29	2,03	\$ 15.629,55	\$ 742.079,69	\$ 1.511.692,17
32	\$ 769.612,48	jun-20	30	18,12	27,18	2,02	\$ 15.575,55	\$ 757.655,24	\$ 1.527.267,72
33	\$ 769.612,48	jul-20	30	18,12	27,18	2,02	\$ 15.575,55	\$ 773.230,79	\$ 1.542.843,27
34	\$ 769.612,48	agt-20	30	18,29	27,44	2,04	\$ 15.706,62	\$ 788.937,41	\$ 1.558.549,89
35	\$ 769.612,48	sep-20	30	18,35	27,53	2,05	\$ 15.752,83	\$ 804.690,24	\$ 1.574.302,72
36	\$ 769.612,48	oct-20	30	18,09	27,14	2,02	\$ 15.552,39	\$ 820.242,63	\$ 1.589.855,11
37	\$ 769.612,48	nov-20	30	17,84	26,76	2,00	\$ 15.359,14	\$ 835.601,77	\$ 1.605.214,25
38	\$ 769.612,48	dic-20	30	17,46	26,19	1,96	\$ 15.064,38	\$ 850.666,15	\$ 1.620.278,63
39	\$ 769.612,48	ene-21	30	17,32	25,98	1,94	\$ 14.955,48	\$ 865.621,63	\$ 1.635.234,11
40	\$ 769.612,48	feb-21	30	17,41	26,12	1,95	\$ 15.025,51	\$ 880.647,14	\$ 1.650.259,62
41	\$ 769.612,48	mar-21	30	17,41	26,12	1,95	\$ 15.025,51	\$ 895.672,65	\$ 1.665.285,13
42	\$ 769.612,48	abr-21	30	17,31	25,97	1,94	\$ 14.947,70	\$ 910.620,34	\$ 1.680.232,82
43	\$ 769.612,48	may-21	30	17,22	25,83	1,93	\$ 14.877,59	\$ 925.497,93	\$ 1.695.110,41
44	\$ 769.612,48	jun-21	30	17,21	25,82	1,93	\$ 14.869,80	\$ 940.367,73	\$ 1.709.980,21
45	\$ 769.612,48	jul-21	30	17,18	25,77	1,93	\$ 14.846,41	\$ 955.214,14	\$ 1.724.826,62
46	\$ 769.612,48	ago-21	30	17,24	25,86	1,94	\$ 14.893,18	\$ 970.107,32	\$ 1.739.719,80
47	\$ 769.612,48	sep-21	30	17,19	25,79	1,93	\$ 14.854,21	\$ 984.961,52	\$ 1.754.574,00
48	\$ 769.612,48	oct-21	30	17,08	25,62	1,92	\$ 14.768,40	\$ 999.729,93	\$ 1.769.342,41
49	\$ 769.612,48	nov-21	30	17,27	25,91	1,94	\$ 14.916,55	\$ 1.014.646,47	\$ 1.784.258,95



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50	\$ 769.612,48	dic-21	30	17,46	26,19	1,96	\$ 15.064,38	\$ 1.029.710,86	\$ 1.799.323,34
51	\$ 769.612,48	ene-22	30	17,66	26,49	1,98	\$ 15.219,67	\$ 1.044.930,52	\$ 1.814.543,00
52	\$ 769.612,48	feb-22	30	18,30	27,45	2,04	\$ 15.714,33	\$ 1.060.644,85	\$ 1.830.257,33
53	\$ 769.612,48	mar-22	30	18,47	27,71	2,06	\$ 15.845,14	\$ 1.076.489,99	\$ 1.846.102,47
54	\$ 769.612,48	abr-22	30	19,05	28,58	2,12	\$ 16.289,67	\$ 1.092.779,67	\$ 1.862.392,15
55	\$ 769.612,48	may-22	30	19,71	29,57	2,18	\$ 16.792,18	\$ 1.109.571,85	\$ 1.879.184,33
56	\$ 769.612,48	jun-22	30	20,40	30,60	2,25	\$ 17.313,77	\$ 1.126.885,62	\$ 1.896.498,10
57	\$ 769.612,48	jul-22	30	21,28	31,92	2,34	\$ 17.973,52	\$ 1.144.859,14	\$ 1.914.471,62
58	\$ 769.612,48	ago-22	30	22,21	33,32	2,43	\$ 18.664,21	\$ 1.163.523,35	\$ 1.933.135,83
59	\$ 769.612,48	sep-22	30	23,50	35,25	2,55	\$ 19.611,38	\$ 1.183.134,73	\$ 1.952.747,21
60	\$ 769.612,48	oct-22	30	24,61	36,92	2,65	\$ 20.416,50	\$ 1.203.551,23	\$ 1.973.163,71
61	\$ 769.612,48	nov-22	30	25,78	38,67	2,76	\$ 21.255,47	\$ 1.224.806,70	\$ 1.994.419,18
62	\$ 769.612,48	dic-22	30	27,64	41,46	2,93	\$ 22.569,40	\$ 1.247.376,11	\$ 2.016.988,59
63	\$ 769.612,48	ene-23	30	28,84	43,26	3,04	\$ 23.404,55	\$ 1.270.780,66	\$ 2.040.393,14
64	\$ 769.612,48	ene-23	30	30,18	45,27	3,16	\$ 24.325,84	\$ 1.295.106,50	\$ 2.064.718,98
65	\$ 769.612,48	mar-23	30	30,84	46,26	3,22	\$ 24.775,32	\$ 1.319.881,82	\$ 2.089.494,30
66	\$ 769.612,48	abr-23	30	31,39	47,09	3,27	\$ 25.147,76	\$ 1.345.029,58	\$ 2.114.642,06
67	\$ 769.612,48	may-23	30	30,27	45,41	3,17	\$ 24.387,30	\$ 1.369.416,87	\$ 2.139.029,35
68	\$ 769.612,48	jun-23	22	29,76	44,64	3,12	\$ 17.628,12	\$ 1.387.044,99	\$ 2.156.657,47

SALDO TOTAL A PAGAR	\$ 2.156.657,47
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 3	\$ 769.612,48
INT. DE MORA	\$ 1.387.044,99
	\$ 2.156.657,47



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 4	\$ 786.498,17
INT. DE MORA:	\$ 213.747,63

No.	CAPITAL	MES- AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 786.498,17	nov-17	23	20,96	31,44	2,30	\$ 13.894,62	\$ 227.642,25	\$ 1.014.140,42
2	\$ 786.498,17	dic-17	30	20,77	31,16	2,29	\$ 17.977,88	\$ 245.620,13	\$ 1.032.118,30
3	\$ 786.498,17	ene-18	30	20,69	31,04	2,28	\$ 17.916,52	\$ 263.536,65	\$ 1.050.034,82
4	\$ 786.498,17	feb-18	30	21,01	31,52	2,31	\$ 18.161,67	\$ 281.698,32	\$ 1.068.196,49
5	\$ 786.498,17	mar-18	30	20,68	31,02	2,28	\$ 17.908,85	\$ 299.607,16	\$ 1.086.105,33
6	\$ 786.498,17	abr-18	30	20,48	30,72	2,26	\$ 17.755,19	\$ 317.362,36	\$ 1.103.860,53
7	\$ 786.498,17	may-18	30	20,28	30,42	2,24	\$ 17.601,22	\$ 334.963,58	\$ 1.121.461,75
8	\$ 786.498,17	jun-18	30	20,48	30,72	2,26	\$ 17.755,19	\$ 352.718,77	\$ 1.139.216,94
9	\$ 786.498,17	jul-18	30	20,03	30,05	2,21	\$ 17.408,30	\$ 370.127,06	\$ 1.156.625,23
10	\$ 786.498,17	ago-18	30	19,94	29,91	2,20	\$ 17.338,72	\$ 387.465,78	\$ 1.173.963,95
11	\$ 786.498,17	sep-18	30	19,81	29,72	2,19	\$ 17.238,10	\$ 404.703,88	\$ 1.191.202,05
12	\$ 786.498,17	oct-18	30	19,63	29,45	2,17	\$ 17.098,55	\$ 421.802,43	\$ 1.208.300,60
13	\$ 786.498,17	nov-18	30	19,49	29,24	2,16	\$ 16.989,83	\$ 438.792,26	\$ 1.225.290,43
14	\$ 786.498,17	dic-18	30	19,40	29,10	2,15	\$ 16.919,85	\$ 455.712,12	\$ 1.242.210,29
15	\$ 786.498,17	ene-19	30	19,16	28,74	2,13	\$ 16.732,92	\$ 472.445,03	\$ 1.258.943,20
16	\$ 786.498,17	feb-19	30	19,70	29,55	2,18	\$ 17.152,85	\$ 489.597,89	\$ 1.276.096,06
17	\$ 786.498,17	mar-19	30	19,37	29,06	2,15	\$ 16.896,51	\$ 506.494,40	\$ 1.292.992,57
18	\$ 786.498,17	abr-19	30	19,32	28,98	2,14	\$ 16.857,59	\$ 523.351,99	\$ 1.309.850,16
19	\$ 786.498,17	may-19	30	19,34	29,01	2,15	\$ 16.873,16	\$ 540.225,16	\$ 1.326.723,33
20	\$ 786.498,17	jun-19	30	19,30	28,95	2,14	\$ 16.842,02	\$ 557.067,18	\$ 1.343.565,35
21	\$ 786.498,17	jul-19	30	19,28	28,92	2,14	\$ 16.826,44	\$ 573.893,62	\$ 1.360.391,79



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22	\$ 786.498,17	ago-19	30	19,32	28,98	2,14	\$ 16.857,59	\$ 590.751,22	\$ 1.377.249,39
23	\$ 786.498,17	sep-19	30	19,32	28,98	2,14	\$ 16.857,59	\$ 607.608,81	\$ 1.394.106,98
24	\$ 786.498,17	oct-19	30	19,10	28,65	2,12	\$ 16.686,11	\$ 624.294,92	\$ 1.410.793,09
25	\$ 786.498,17	nov-19	30	19,03	28,55	2,11	\$ 16.631,46	\$ 640.926,38	\$ 1.427.424,55
26	\$ 786.498,17	dic-19	30	18,91	28,37	2,10	\$ 16.537,68	\$ 657.464,06	\$ 1.443.962,23
27	\$ 786.498,17	ene-20	30	18,77	28,16	2,09	\$ 16.428,12	\$ 673.892,18	\$ 1.460.390,35
28	\$ 786.498,17	feb-20	30	19,06	28,59	2,12	\$ 16.654,89	\$ 690.547,07	\$ 1.477.045,24
29	\$ 786.498,17	mar-20	30	18,95	28,43	2,11	\$ 16.568,96	\$ 707.116,02	\$ 1.493.614,19
30	\$ 786.498,17	abr-20	30	18,69	28,04	2,08	\$ 16.365,44	\$ 723.481,47	\$ 1.509.979,64
31	\$ 786.498,17	may-20	30	18,19	27,29	2,03	\$ 15.972,47	\$ 739.453,94	\$ 1.525.952,11
32	\$ 786.498,17	jun-20	30	18,12	27,18	2,02	\$ 15.917,28	\$ 755.371,22	\$ 1.541.869,39
33	\$ 786.498,17	jul-20	30	18,12	27,18	2,02	\$ 15.917,28	\$ 771.288,51	\$ 1.557.786,68
34	\$ 786.498,17	agt-20	30	18,29	27,44	2,04	\$ 16.051,23	\$ 787.339,74	\$ 1.573.837,91
35	\$ 786.498,17	sep-20	30	18,35	27,53	2,05	\$ 16.098,45	\$ 803.438,19	\$ 1.589.936,36
36	\$ 786.498,17	oct-20	30	18,09	27,14	2,02	\$ 15.893,62	\$ 819.331,82	\$ 1.605.829,99
37	\$ 786.498,17	nov-20	30	17,84	26,76	2,00	\$ 15.696,12	\$ 835.027,94	\$ 1.621.526,11
38	\$ 786.498,17	dic-20	30	17,46	26,19	1,96	\$ 15.394,90	\$ 850.422,84	\$ 1.636.921,01
39	\$ 786.498,17	ene-21	30	17,32	25,98	1,94	\$ 15.283,61	\$ 865.706,45	\$ 1.652.204,62
40	\$ 786.498,17	feb-21	30	17,41	26,12	1,95	\$ 15.355,17	\$ 881.061,63	\$ 1.667.559,80
41	\$ 786.498,17	mar-21	30	17,41	26,12	1,95	\$ 15.355,17	\$ 896.416,80	\$ 1.682.914,97
42	\$ 786.498,17	abr-21	30	17,31	25,97	1,94	\$ 15.275,66	\$ 911.692,46	\$ 1.698.190,63
43	\$ 786.498,17	may-21	30	17,22	25,83	1,93	\$ 15.204,01	\$ 926.896,47	\$ 1.713.394,64
44	\$ 786.498,17	jun-21	30	17,21	25,82	1,93	\$ 15.196,05	\$ 942.092,52	\$ 1.728.590,69
45	\$ 786.498,17	jul-21	30	17,18	25,77	1,93	\$ 15.172,15	\$ 957.264,67	\$ 1.743.762,84
46	\$ 786.498,17	ago-21	30	17,24	25,86	1,94	\$ 15.219,94	\$ 972.484,61	\$ 1.758.982,78
47	\$ 786.498,17	sep-21	30	17,19	25,79	1,93	\$ 15.180,12	\$ 987.664,73	\$ 1.774.162,90
48	\$ 786.498,17	oct-21	30	17,08	25,62	1,92	\$ 15.092,43	\$ 1.002.757,16	\$ 1.789.255,33
49	\$ 786.498,17	nov-21	30	17,27	25,91	1,94	\$ 15.243,82	\$ 1.018.000,98	\$ 1.804.499,15

50	\$	786.498,17	dic-21	30	17,46	26,19	1,96	\$ 15.394,90	\$ 1.033.395,88	\$ 1.819.894,05
51	\$	786.498,17	ene-22	30	17,66	26,49	1,98	\$ 15.553,60	\$ 1.048.949,48	\$ 1.835.447,65
52	\$	786.498,17	feb-22	30	18,30	27,45	2,04	\$ 16.059,11	\$ 1.065.008,58	\$ 1.851.506,75
53	\$	786.498,17	mar-22	30	18,47	27,71	2,06	\$ 16.192,80	\$ 1.081.201,38	\$ 1.867.699,55
54	\$	786.498,17	abr-22	30	19,05	28,58	2,12	\$ 16.647,08	\$ 1.097.848,46	\$ 1.884.346,63
55	\$	786.498,17	may-22	30	19,71	29,57	2,18	\$ 17.160,61	\$ 1.115.009,06	\$ 1.901.507,23
56	\$	786.498,17	jun-22	30	20,40	30,60	2,25	\$ 17.693,64	\$ 1.132.702,70	\$ 1.919.200,87
57	\$	786.498,17	jul-22	30	21,28	31,92	2,34	\$ 18.367,87	\$ 1.151.070,57	\$ 1.937.568,74
58	\$	786.498,17	ago-22	30	22,21	33,32	2,43	\$ 19.073,72	\$ 1.170.144,29	\$ 1.956.642,46
59	\$	786.498,17	sep-22	30	23,50	35,25	2,55	\$ 20.041,67	\$ 1.190.185,96	\$ 1.976.684,13
60	\$	786.498,17	oct-22	30	24,61	36,92	2,65	\$ 20.864,45	\$ 1.211.050,40	\$ 1.997.548,57
61	\$	786.498,17	nov-22	30	25,78	38,67	2,76	\$ 21.721,83	\$ 1.232.772,23	\$ 2.019.270,40
62	\$	786.498,17	dic-22	30	27,64	41,46	2,93	\$ 23.064,59	\$ 1.255.836,82	\$ 2.042.334,99
63	\$	786.498,17	ene-23	30	28,84	43,26	3,04	\$ 23.918,06	\$ 1.279.754,88	\$ 2.066.253,05
64	\$	786.498,17	ene-23	30	30,18	45,27	3,16	\$ 24.859,56	\$ 1.304.614,44	\$ 2.091.112,61
65	\$	786.498,17	mar-23	30	30,84	46,26	3,22	\$ 25.318,90	\$ 1.329.933,34	\$ 2.116.431,51
66	\$	786.498,17	abr-23	30	31,39	47,09	3,27	\$ 25.699,52	\$ 1.355.632,86	\$ 2.142.131,03
67	\$	786.498,17	may-23	30	30,27	45,41	3,17	\$ 24.922,37	\$ 1.380.555,22	\$ 2.167.053,39
68	\$	786.498,17	jun-23	22	29,76	44,64	3,12	\$ 18.014,89	\$ 1.398.570,11	\$ 2.185.068,28

SALDO TOTAL A PAGAR \$ 2.185.068,28

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 4	\$ 786.498,17
INT. DE MORA	\$ 1.398.570,11
	\$ 2.185.068,28



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 5	\$ 803.754,34
INT. DE MORA:	\$ 199.115,17

No.	CAPITAL	MES- AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 803.754,34	nov-17	23	20,96	31,44	2,30	\$ 14.199,47	\$ 213.314,64	\$ 1.017.068,98
2	\$ 803.754,34	dic-17	30	20,77	31,16	2,29	\$ 18.372,33	\$ 231.686,97	\$ 1.035.441,31
3	\$ 803.754,34	ene-18	30	20,69	31,04	2,28	\$ 18.309,62	\$ 249.996,59	\$ 1.053.750,93
4	\$ 803.754,34	feb-18	30	21,01	31,52	2,31	\$ 18.560,14	\$ 268.556,73	\$ 1.072.311,07
5	\$ 803.754,34	mar-18	30	20,68	31,02	2,28	\$ 18.301,77	\$ 286.858,50	\$ 1.090.612,84
6	\$ 803.754,34	abr-18	30	20,48	30,72	2,26	\$ 18.144,75	\$ 305.003,25	\$ 1.108.757,59
7	\$ 803.754,34	may-18	30	20,28	30,42	2,24	\$ 17.987,40	\$ 322.990,65	\$ 1.126.744,99
8	\$ 803.754,34	jun-18	30	20,48	30,72	2,26	\$ 18.144,75	\$ 341.135,41	\$ 1.144.889,75
9	\$ 803.754,34	jul-18	30	20,03	30,05	2,21	\$ 17.790,24	\$ 358.925,65	\$ 1.162.679,99
10	\$ 803.754,34	ago-18	30	19,94	29,91	2,20	\$ 17.719,14	\$ 376.644,79	\$ 1.180.399,13
11	\$ 803.754,34	sep-18	30	19,81	29,72	2,19	\$ 17.616,31	\$ 394.261,10	\$ 1.198.015,44
12	\$ 803.754,34	oct-18	30	19,63	29,45	2,17	\$ 17.473,70	\$ 411.734,80	\$ 1.215.489,14
13	\$ 803.754,34	nov-18	30	19,49	29,24	2,16	\$ 17.362,60	\$ 429.097,40	\$ 1.232.851,74
14	\$ 803.754,34	dic-18	30	19,40	29,10	2,15	\$ 17.291,08	\$ 446.388,48	\$ 1.250.142,82
15	\$ 803.754,34	ene-19	30	19,16	28,74	2,13	\$ 17.100,05	\$ 463.488,53	\$ 1.267.242,87
16	\$ 803.754,34	feb-19	30	19,70	29,55	2,18	\$ 17.529,19	\$ 481.017,72	\$ 1.284.772,06
17	\$ 803.754,34	mar-19	30	19,37	29,06	2,15	\$ 17.267,23	\$ 498.284,95	\$ 1.302.039,29
18	\$ 803.754,34	abr-19	30	19,32	28,98	2,14	\$ 17.227,46	\$ 515.512,41	\$ 1.319.266,75
19	\$ 803.754,34	may-19	30	19,34	29,01	2,15	\$ 17.243,37	\$ 532.755,78	\$ 1.336.510,12
20	\$ 803.754,34	jun-19	30	19,30	28,95	2,14	\$ 17.211,54	\$ 549.967,32	\$ 1.353.721,66
21	\$ 803.754,34	jul-19	30	19,28	28,92	2,14	\$ 17.195,63	\$ 567.162,95	\$ 1.370.917,29



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22	\$ 803.754,34	ago-19	30	19,32	28,98	2,14	\$ 17.227,46	\$ 584.390,41	\$ 1.388.144,75
23	\$ 803.754,34	sep-19	30	19,32	28,98	2,14	\$ 17.227,46	\$ 601.617,87	\$ 1.405.372,21
24	\$ 803.754,34	oct-19	30	19,10	28,65	2,12	\$ 17.052,21	\$ 618.670,08	\$ 1.422.424,42
25	\$ 803.754,34	nov-19	30	19,03	28,55	2,11	\$ 16.996,36	\$ 635.666,44	\$ 1.439.420,78
26	\$ 803.754,34	dic-19	30	18,91	28,37	2,10	\$ 16.900,53	\$ 652.566,97	\$ 1.456.321,31
27	\$ 803.754,34	ene-20	30	18,77	28,16	2,09	\$ 16.788,56	\$ 669.355,53	\$ 1.473.109,87
28	\$ 803.754,34	feb-20	30	19,06	28,59	2,12	\$ 17.020,30	\$ 686.375,83	\$ 1.490.130,17
29	\$ 803.754,34	mar-20	30	18,95	28,43	2,11	\$ 16.932,49	\$ 703.308,32	\$ 1.507.062,66
30	\$ 803.754,34	abr-20	30	18,69	28,04	2,08	\$ 16.724,51	\$ 720.032,83	\$ 1.523.787,17
31	\$ 803.754,34	may-20	30	18,19	27,29	2,03	\$ 16.322,91	\$ 736.355,74	\$ 1.540.110,08
32	\$ 803.754,34	jun-20	30	18,12	27,18	2,02	\$ 16.266,52	\$ 752.622,26	\$ 1.556.376,60
33	\$ 803.754,34	jul-20	30	18,12	27,18	2,02	\$ 16.266,52	\$ 768.888,78	\$ 1.572.643,12
34	\$ 803.754,34	agt-20	30	18,29	27,44	2,04	\$ 16.403,41	\$ 785.292,18	\$ 1.589.046,52
35	\$ 803.754,34	sep-20	30	18,35	27,53	2,05	\$ 16.451,66	\$ 801.743,85	\$ 1.605.498,19
36	\$ 803.754,34	oct-20	30	18,09	27,14	2,02	\$ 16.242,34	\$ 817.986,18	\$ 1.621.740,52
37	\$ 803.754,34	nov-20	30	17,84	26,76	2,00	\$ 16.040,51	\$ 834.026,69	\$ 1.637.781,03
38	\$ 803.754,34	dic-20	30	17,46	26,19	1,96	\$ 15.732,67	\$ 849.759,36	\$ 1.653.513,70
39	\$ 803.754,34	ene-21	30	17,32	25,98	1,94	\$ 15.618,94	\$ 865.378,30	\$ 1.669.132,64
40	\$ 803.754,34	feb-21	30	17,41	26,12	1,95	\$ 15.692,08	\$ 881.070,38	\$ 1.684.824,72
41	\$ 803.754,34	mar-21	30	17,41	26,12	1,95	\$ 15.692,08	\$ 896.762,45	\$ 1.700.516,79
42	\$ 803.754,34	abr-21	30	17,31	25,97	1,94	\$ 15.610,81	\$ 912.373,26	\$ 1.716.127,60
43	\$ 803.754,34	may-21	30	17,22	25,83	1,93	\$ 15.537,60	\$ 927.910,86	\$ 1.731.665,20
44	\$ 803.754,34	jun-21	30	17,21	25,82	1,93	\$ 15.529,46	\$ 943.440,32	\$ 1.747.194,66
45	\$ 803.754,34	jul-21	30	17,18	25,77	1,93	\$ 15.505,03	\$ 958.945,35	\$ 1.762.699,69
46	\$ 803.754,34	ago-21	30	17,24	25,86	1,94	\$ 15.553,87	\$ 974.499,22	\$ 1.778.253,56
47	\$ 803.754,34	sep-21	30	17,19	25,79	1,93	\$ 15.513,18	\$ 990.012,40	\$ 1.793.766,74
48	\$ 803.754,34	oct-21	30	17,08	25,62	1,92	\$ 15.423,57	\$ 1.005.435,97	\$ 1.809.190,31
49	\$ 803.754,34	nov-21	30	17,27	25,91	1,94	\$ 15.578,28	\$ 1.021.014,25	\$ 1.824.768,59



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50	\$	803.754,34	dic-21	30	17,46	26,19	1,96	\$ 15.732,67	\$ 1.036.746,92	\$ 1.840.501,26
51	\$	803.754,34	ene-22	30	17,66	26,49	1,98	\$ 15.894,85	\$ 1.052.641,77	\$ 1.856.396,11
52	\$	803.754,34	feb-22	30	18,30	27,45	2,04	\$ 16.411,45	\$ 1.069.053,22	\$ 1.872.807,56
53	\$	803.754,34	mar-22	30	18,47	27,71	2,06	\$ 16.548,07	\$ 1.085.601,29	\$ 1.889.355,63
54	\$	803.754,34	abr-22	30	19,05	28,58	2,12	\$ 17.012,32	\$ 1.102.613,62	\$ 1.906.367,96
55	\$	803.754,34	may-22	30	19,71	29,57	2,18	\$ 17.537,12	\$ 1.120.150,74	\$ 1.923.905,08
56	\$	803.754,34	jun-22	30	20,40	30,60	2,25	\$ 18.081,85	\$ 1.138.232,59	\$ 1.941.986,93
57	\$	803.754,34	jul-22	30	21,28	31,92	2,34	\$ 18.770,87	\$ 1.157.003,46	\$ 1.960.757,80
58	\$	803.754,34	ago-22	30	22,21	33,32	2,43	\$ 19.492,20	\$ 1.176.495,66	\$ 1.980.250,00
59	\$	803.754,34	sep-22	30	23,50	35,25	2,55	\$ 20.481,39	\$ 1.196.977,05	\$ 2.000.731,39
60	\$	803.754,34	oct-22	30	24,61	36,92	2,65	\$ 21.322,22	\$ 1.218.299,27	\$ 2.022.053,61
61	\$	803.754,34	nov-22	30	25,78	38,67	2,76	\$ 22.198,42	\$ 1.240.497,69	\$ 2.044.252,03
62	\$	803.754,34	dic-22	30	27,64	41,46	2,93	\$ 23.570,64	\$ 1.264.068,33	\$ 2.067.822,67
63	\$	803.754,34	ene-23	30	28,84	43,26	3,04	\$ 24.442,83	\$ 1.288.511,16	\$ 2.092.265,50
64	\$	803.754,34	ene-23	30	30,18	45,27	3,16	\$ 25.404,99	\$ 1.313.916,15	\$ 2.117.670,49
65	\$	803.754,34	mar-23	30	30,84	46,26	3,22	\$ 25.874,41	\$ 1.339.790,56	\$ 2.143.544,90
66	\$	803.754,34	abr-23	30	31,39	47,09	3,27	\$ 26.263,38	\$ 1.366.053,94	\$ 2.169.808,28
67	\$	803.754,34	may-23	30	30,27	45,41	3,17	\$ 25.469,18	\$ 1.391.523,11	\$ 2.195.277,45
68	\$	803.754,34	jun-23	22	29,76	44,64	3,12	\$ 18.410,14	\$ 1.409.933,26	\$ 2.213.687,60

SALDO TOTAL A PAGAR	\$ 2.213.687,60
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 5	\$ 803.754,34
INT. DE MORA	\$ 1.409.933,26
	\$ 2.213.687,60



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 6	\$ 821.389,11
INT. DE MORA:	\$ 183.645,65

No.	CAPITAL	MES- AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 821.389,11	nov-17	23	20,96	31,44	2,30	\$ 14.511,02	\$ 198.156,67	\$ 1.019.545,78
2	\$ 821.389,11	dic-17	30	20,77	31,16	2,29	\$ 18.775,42	\$ 216.932,09	\$ 1.038.321,20
3	\$ 821.389,11	ene-18	30	20,69	31,04	2,28	\$ 18.711,34	\$ 235.643,43	\$ 1.057.032,54
4	\$ 821.389,11	feb-18	30	21,01	31,52	2,31	\$ 18.967,36	\$ 254.610,79	\$ 1.075.999,90
5	\$ 821.389,11	mar-18	30	20,68	31,02	2,28	\$ 18.703,32	\$ 273.314,11	\$ 1.094.703,22
6	\$ 821.389,11	abr-18	30	20,48	30,72	2,26	\$ 18.542,86	\$ 291.856,97	\$ 1.113.246,08
7	\$ 821.389,11	may-18	30	20,28	30,42	2,24	\$ 18.382,05	\$ 310.239,02	\$ 1.131.628,13
8	\$ 821.389,11	jun-18	30	20,48	30,72	2,26	\$ 18.542,86	\$ 328.781,88	\$ 1.150.170,99
9	\$ 821.389,11	jul-18	30	20,03	30,05	2,21	\$ 18.180,57	\$ 346.962,45	\$ 1.168.351,56
10	\$ 821.389,11	ago-18	30	19,94	29,91	2,20	\$ 18.107,90	\$ 365.070,36	\$ 1.186.459,47
11	\$ 821.389,11	sep-18	30	19,81	29,72	2,19	\$ 18.002,82	\$ 383.073,18	\$ 1.204.462,29
12	\$ 821.389,11	oct-18	30	19,63	29,45	2,17	\$ 17.857,08	\$ 400.930,26	\$ 1.222.319,37
13	\$ 821.389,11	nov-18	30	19,49	29,24	2,16	\$ 17.743,54	\$ 418.673,80	\$ 1.240.062,91
14	\$ 821.389,11	dic-18	30	19,40	29,10	2,15	\$ 17.670,46	\$ 436.344,26	\$ 1.257.733,37
15	\$ 821.389,11	ene-19	30	19,16	28,74	2,13	\$ 17.475,23	\$ 453.819,49	\$ 1.275.208,60
16	\$ 821.389,11	feb-19	30	19,70	29,55	2,18	\$ 17.913,79	\$ 471.733,28	\$ 1.293.122,39
17	\$ 821.389,11	mar-19	30	19,37	29,06	2,15	\$ 17.646,08	\$ 489.379,36	\$ 1.310.768,47
18	\$ 821.389,11	abr-19	30	19,32	28,98	2,14	\$ 17.605,44	\$ 506.984,80	\$ 1.328.373,91
19	\$ 821.389,11	may-19	30	19,34	29,01	2,15	\$ 17.621,70	\$ 524.606,50	\$ 1.345.995,61
20	\$ 821.389,11	jun-19	30	19,30	28,95	2,14	\$ 17.589,17	\$ 542.195,67	\$ 1.363.584,78
21	\$ 821.389,11	jul-19	30	19,28	28,92	2,14	\$ 17.572,91	\$ 559.768,58	\$ 1.381.157,69



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22	\$	821.389,11	ago-19	30	19,32	28,98	2,14	\$ 17.605,44	\$ 577.374,02	\$ 1.398.763,13
23	\$	821.389,11	sep-19	30	19,32	28,98	2,14	\$ 17.605,44	\$ 594.979,45	\$ 1.416.368,56
24	\$	821.389,11	oct-19	30	19,10	28,65	2,12	\$ 17.426,34	\$ 612.405,80	\$ 1.433.794,91
25	\$	821.389,11	nov-19	30	19,03	28,55	2,11	\$ 17.369,27	\$ 629.775,07	\$ 1.451.164,18
26	\$	821.389,11	dic-19	30	18,91	28,37	2,10	\$ 17.271,33	\$ 647.046,40	\$ 1.468.435,51
27	\$	821.389,11	ene-20	30	18,77	28,16	2,09	\$ 17.156,91	\$ 664.203,32	\$ 1.485.592,43
28	\$	821.389,11	feb-20	30	19,06	28,59	2,12	\$ 17.393,74	\$ 681.597,05	\$ 1.502.986,16
29	\$	821.389,11	mar-20	30	18,95	28,43	2,11	\$ 17.303,99	\$ 698.901,05	\$ 1.520.290,16
30	\$	821.389,11	abr-20	30	18,69	28,04	2,08	\$ 17.091,45	\$ 715.992,50	\$ 1.537.381,61
31	\$	821.389,11	may-20	30	18,19	27,29	2,03	\$ 16.681,05	\$ 732.673,55	\$ 1.554.062,66
32	\$	821.389,11	jun-20	30	18,12	27,18	2,02	\$ 16.623,41	\$ 749.296,96	\$ 1.570.686,07
33	\$	821.389,11	jul-20	30	18,12	27,18	2,02	\$ 16.623,41	\$ 765.920,37	\$ 1.587.309,48
34	\$	821.389,11	agt-20	30	18,29	27,44	2,04	\$ 16.763,31	\$ 782.683,68	\$ 1.604.072,79
35	\$	821.389,11	sep-20	30	18,35	27,53	2,05	\$ 16.812,62	\$ 799.496,30	\$ 1.620.885,41
36	\$	821.389,11	oct-20	30	18,09	27,14	2,02	\$ 16.598,70	\$ 816.095,00	\$ 1.637.484,11
37	\$	821.389,11	nov-20	30	17,84	26,76	2,00	\$ 16.392,44	\$ 832.487,44	\$ 1.653.876,55
38	\$	821.389,11	dic-20	30	17,46	26,19	1,96	\$ 16.077,86	\$ 848.565,30	\$ 1.669.954,41
39	\$	821.389,11	ene-21	30	17,32	25,98	1,94	\$ 15.961,63	\$ 864.526,93	\$ 1.685.916,04
40	\$	821.389,11	feb-21	30	17,41	26,12	1,95	\$ 16.036,37	\$ 880.563,29	\$ 1.701.952,40
41	\$	821.389,11	mar-21	30	17,41	26,12	1,95	\$ 16.036,37	\$ 896.599,66	\$ 1.717.988,77
42	\$	821.389,11	abr-21	30	17,31	25,97	1,94	\$ 15.953,32	\$ 912.552,98	\$ 1.733.942,09
43	\$	821.389,11	may-21	30	17,22	25,83	1,93	\$ 15.878,50	\$ 928.431,48	\$ 1.749.820,59
44	\$	821.389,11	jun-21	30	17,21	25,82	1,93	\$ 15.870,18	\$ 944.301,66	\$ 1.765.690,77
45	\$	821.389,11	jul-21	30	17,18	25,77	1,93	\$ 15.845,22	\$ 960.146,88	\$ 1.781.535,99
46	\$	821.389,11	ago-21	30	17,24	25,86	1,94	\$ 15.895,13	\$ 976.042,02	\$ 1.797.431,13
47	\$	821.389,11	sep-21	30	17,19	25,79	1,93	\$ 15.853,54	\$ 991.895,56	\$ 1.813.284,67
48	\$	821.389,11	oct-21	30	17,08	25,62	1,92	\$ 15.761,97	\$ 1.007.657,52	\$ 1.829.046,63
49	\$	821.389,11	nov-21	30	17,27	25,91	1,94	\$ 15.920,08	\$ 1.023.577,60	\$ 1.844.966,71



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50	\$	821.389,11	dic-21	30	17,46	26,19	1,96	\$ 16.077,86	\$ 1.039.655,46	\$ 1.861.044,57
51	\$	821.389,11	ene-22	30	17,66	26,49	1,98	\$ 16.243,59	\$ 1.055.899,05	\$ 1.877.288,16
52	\$	821.389,11	feb-22	30	18,30	27,45	2,04	\$ 16.771,53	\$ 1.072.670,57	\$ 1.894.059,68
53	\$	821.389,11	mar-22	30	18,47	27,71	2,06	\$ 16.911,15	\$ 1.089.581,72	\$ 1.910.970,83
54	\$	821.389,11	abr-22	30	19,05	28,58	2,12	\$ 17.385,58	\$ 1.106.967,30	\$ 1.928.356,41
55	\$	821.389,11	may-22	30	19,71	29,57	2,18	\$ 17.921,89	\$ 1.124.889,19	\$ 1.946.278,30
56	\$	821.389,11	jun-22	30	20,40	30,60	2,25	\$ 18.478,58	\$ 1.143.367,77	\$ 1.964.756,88
57	\$	821.389,11	jul-22	30	21,28	31,92	2,34	\$ 19.182,71	\$ 1.162.550,48	\$ 1.983.939,59
58	\$	821.389,11	ago-22	30	22,21	33,32	2,43	\$ 19.919,87	\$ 1.182.470,35	\$ 2.003.859,46
59	\$	821.389,11	sep-22	30	23,50	35,25	2,55	\$ 20.930,76	\$ 1.203.401,12	\$ 2.024.790,23
60	\$	821.389,11	oct-22	30	24,61	36,92	2,65	\$ 21.790,04	\$ 1.225.191,16	\$ 2.046.580,27
61	\$	821.389,11	nov-22	30	25,78	38,67	2,76	\$ 22.685,46	\$ 1.247.876,62	\$ 2.069.265,73
62	\$	821.389,11	dic-22	30	27,64	41,46	2,93	\$ 24.087,79	\$ 1.271.964,41	\$ 2.093.353,52
63	\$	821.389,11	ene-23	30	28,84	43,26	3,04	\$ 24.979,12	\$ 1.296.943,53	\$ 2.118.332,64
64	\$	821.389,11	ene-23	30	30,18	45,27	3,16	\$ 25.962,39	\$ 1.322.905,92	\$ 2.144.295,03
65	\$	821.389,11	mar-23	30	30,84	46,26	3,22	\$ 26.442,11	\$ 1.349.348,03	\$ 2.170.737,14
66	\$	821.389,11	abr-23	30	31,39	47,09	3,27	\$ 26.839,61	\$ 1.376.187,64	\$ 2.197.576,75
67	\$	821.389,11	may-23	30	30,27	45,41	3,17	\$ 26.027,98	\$ 1.402.215,62	\$ 2.223.604,73
68	\$	821.389,11	jun-23	22	29,76	44,64	3,12	\$ 18.814,07	\$ 1.421.029,69	\$ 2.242.418,80

SALDO TOTAL A PAGAR	\$ 2.242.418,80
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 6	\$ 821.389,11
INT. DE MORA	\$ 1.421.029,69
	\$ 2.242.418,80



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 7	\$ 839.410,81
INT. DE MORA:	\$ 167.213,28

No.	CAPITAL	MES- AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 839.410,81	nov-17	23	20,96	31,44	2,30	\$ 14.829,40	\$ 182.042,68	\$ 1.021.453,49
2	\$ 839.410,81	dic-17	30	20,77	31,16	2,29	\$ 19.187,37	\$ 201.230,04	\$ 1.040.640,85
3	\$ 839.410,81	ene-18	30	20,69	31,04	2,28	\$ 19.121,88	\$ 220.351,92	\$ 1.059.762,73
4	\$ 839.410,81	feb-18	30	21,01	31,52	2,31	\$ 19.383,51	\$ 239.735,43	\$ 1.079.146,24
5	\$ 839.410,81	mar-18	30	20,68	31,02	2,28	\$ 19.113,68	\$ 258.849,12	\$ 1.098.259,93
6	\$ 839.410,81	abr-18	30	20,48	30,72	2,26	\$ 18.949,70	\$ 277.798,81	\$ 1.117.209,62
7	\$ 839.410,81	may-18	30	20,28	30,42	2,24	\$ 18.785,36	\$ 296.584,18	\$ 1.135.994,99
8	\$ 839.410,81	jun-18	30	20,48	30,72	2,26	\$ 18.949,70	\$ 315.533,88	\$ 1.154.944,69
9	\$ 839.410,81	jul-18	30	20,03	30,05	2,21	\$ 18.579,46	\$ 334.113,34	\$ 1.173.524,15
10	\$ 839.410,81	ago-18	30	19,94	29,91	2,20	\$ 18.505,20	\$ 352.618,54	\$ 1.192.029,35
11	\$ 839.410,81	sep-18	30	19,81	29,72	2,19	\$ 18.397,81	\$ 371.016,35	\$ 1.210.427,16
12	\$ 839.410,81	oct-18	30	19,63	29,45	2,17	\$ 18.248,88	\$ 389.265,23	\$ 1.228.676,04
13	\$ 839.410,81	nov-18	30	19,49	29,24	2,16	\$ 18.132,84	\$ 407.398,07	\$ 1.246.808,88
14	\$ 839.410,81	dic-18	30	19,40	29,10	2,15	\$ 18.058,16	\$ 425.456,23	\$ 1.264.867,04
15	\$ 839.410,81	ene-19	30	19,16	28,74	2,13	\$ 17.858,65	\$ 443.314,87	\$ 1.282.725,68
16	\$ 839.410,81	feb-19	30	19,70	29,55	2,18	\$ 18.306,83	\$ 461.621,70	\$ 1.301.032,51
17	\$ 839.410,81	mar-19	30	19,37	29,06	2,15	\$ 18.033,25	\$ 479.654,95	\$ 1.319.065,76
18	\$ 839.410,81	abr-19	30	19,32	28,98	2,14	\$ 17.991,71	\$ 497.646,66	\$ 1.337.057,47
19	\$ 839.410,81	may-19	30	19,34	29,01	2,15	\$ 18.008,33	\$ 515.654,99	\$ 1.355.065,80
20	\$ 839.410,81	jun-19	30	19,30	28,95	2,14	\$ 17.975,09	\$ 533.630,08	\$ 1.373.040,89
21	\$ 839.410,81	jul-19	30	19,28	28,92	2,14	\$ 17.958,46	\$ 551.588,54	\$ 1.390.999,35



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22	\$ 839.410,81	ago-19	30	19,32	28,98	2,14	\$ 17.991,71	\$ 569.580,25	\$ 1.408.991,06
23	\$ 839.410,81	sep-19	30	19,32	28,98	2,14	\$ 17.991,71	\$ 587.571,96	\$ 1.426.982,77
24	\$ 839.410,81	oct-19	30	19,10	28,65	2,12	\$ 17.808,69	\$ 605.380,65	\$ 1.444.791,46
25	\$ 839.410,81	nov-19	30	19,03	28,55	2,11	\$ 17.750,36	\$ 623.131,01	\$ 1.462.541,82
26	\$ 839.410,81	dic-19	30	18,91	28,37	2,10	\$ 17.650,28	\$ 640.781,29	\$ 1.480.192,10
27	\$ 839.410,81	ene-20	30	18,77	28,16	2,09	\$ 17.533,34	\$ 658.314,63	\$ 1.497.725,44
28	\$ 839.410,81	feb-20	30	19,06	28,59	2,12	\$ 17.775,36	\$ 676.089,99	\$ 1.515.500,80
29	\$ 839.410,81	mar-20	30	18,95	28,43	2,11	\$ 17.683,65	\$ 693.773,65	\$ 1.533.184,46
30	\$ 839.410,81	abr-20	30	18,69	28,04	2,08	\$ 17.466,45	\$ 711.240,09	\$ 1.550.650,90
31	\$ 839.410,81	may-20	30	18,19	27,29	2,03	\$ 17.047,04	\$ 728.287,13	\$ 1.567.697,94
32	\$ 839.410,81	jun-20	30	18,12	27,18	2,02	\$ 16.988,14	\$ 745.275,27	\$ 1.584.686,08
33	\$ 839.410,81	jul-20	30	18,12	27,18	2,02	\$ 16.988,14	\$ 762.263,41	\$ 1.601.674,22
34	\$ 839.410,81	agt-20	30	18,29	27,44	2,04	\$ 17.131,10	\$ 779.394,51	\$ 1.618.805,32
35	\$ 839.410,81	sep-20	30	18,35	27,53	2,05	\$ 17.181,50	\$ 796.576,01	\$ 1.635.986,82
36	\$ 839.410,81	oct-20	30	18,09	27,14	2,02	\$ 16.962,88	\$ 813.538,89	\$ 1.652.949,70
37	\$ 839.410,81	nov-20	30	17,84	26,76	2,00	\$ 16.752,10	\$ 830.290,99	\$ 1.669.701,80
38	\$ 839.410,81	dic-20	30	17,46	26,19	1,96	\$ 16.430,61	\$ 846.721,61	\$ 1.686.132,42
39	\$ 839.410,81	ene-21	30	17,32	25,98	1,94	\$ 16.311,83	\$ 863.033,44	\$ 1.702.444,25
40	\$ 839.410,81	feb-21	30	17,41	26,12	1,95	\$ 16.388,21	\$ 879.421,66	\$ 1.718.832,47
41	\$ 839.410,81	mar-21	30	17,41	26,12	1,95	\$ 16.388,21	\$ 895.809,87	\$ 1.735.220,68
42	\$ 839.410,81	abr-21	30	17,31	25,97	1,94	\$ 16.303,34	\$ 912.113,21	\$ 1.751.524,02
43	\$ 839.410,81	may-21	30	17,22	25,83	1,93	\$ 16.226,88	\$ 928.340,09	\$ 1.767.750,90
44	\$ 839.410,81	jun-21	30	17,21	25,82	1,93	\$ 16.218,38	\$ 944.558,48	\$ 1.783.969,29
45	\$ 839.410,81	jul-21	30	17,18	25,77	1,93	\$ 16.192,87	\$ 960.751,35	\$ 1.800.162,16
46	\$ 839.410,81	ago-21	30	17,24	25,86	1,94	\$ 16.243,88	\$ 976.995,23	\$ 1.816.406,04
47	\$ 839.410,81	sep-21	30	17,19	25,79	1,93	\$ 16.201,38	\$ 993.196,61	\$ 1.832.607,42
48	\$ 839.410,81	oct-21	30	17,08	25,62	1,92	\$ 16.107,79	\$ 1.009.304,40	\$ 1.848.715,21
49	\$ 839.410,81	nov-21	30	17,27	25,91	1,94	\$ 16.269,37	\$ 1.025.573,77	\$ 1.864.984,58



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50	\$	839.410,81	dic-21	30	17,46	26,19	1,96	\$ 16.430,61	\$ 1.042.004,38	\$ 1.881.415,19
51	\$	839.410,81	ene-22	30	17,66	26,49	1,98	\$ 16.599,98	\$ 1.058.604,37	\$ 1.898.015,18
52	\$	839.410,81	feb-22	30	18,30	27,45	2,04	\$ 17.139,50	\$ 1.075.743,87	\$ 1.915.154,68
53	\$	839.410,81	mar-22	30	18,47	27,71	2,06	\$ 17.282,19	\$ 1.093.026,05	\$ 1.932.436,86
54	\$	839.410,81	abr-22	30	19,05	28,58	2,12	\$ 17.767,03	\$ 1.110.793,09	\$ 1.950.203,90
55	\$	839.410,81	may-22	30	19,71	29,57	2,18	\$ 18.315,11	\$ 1.129.108,19	\$ 1.968.519,00
56	\$	839.410,81	jun-22	30	20,40	30,60	2,25	\$ 18.884,01	\$ 1.147.992,20	\$ 1.987.403,01
57	\$	839.410,81	jul-22	30	21,28	31,92	2,34	\$ 19.603,59	\$ 1.167.595,79	\$ 2.007.006,60
58	\$	839.410,81	ago-22	30	22,21	33,32	2,43	\$ 20.356,92	\$ 1.187.952,71	\$ 2.027.363,52
59	\$	839.410,81	sep-22	30	23,50	35,25	2,55	\$ 21.389,99	\$ 1.209.342,71	\$ 2.048.753,52
60	\$	839.410,81	oct-22	30	24,61	36,92	2,65	\$ 22.268,13	\$ 1.231.610,83	\$ 2.071.021,64
61	\$	839.410,81	nov-22	30	25,78	38,67	2,76	\$ 23.183,19	\$ 1.254.794,03	\$ 2.094.204,84
62	\$	839.410,81	dic-22	30	27,64	41,46	2,93	\$ 24.616,29	\$ 1.279.410,31	\$ 2.118.821,12
63	\$	839.410,81	ene-23	30	28,84	43,26	3,04	\$ 25.527,17	\$ 1.304.937,49	\$ 2.144.348,30
64	\$	839.410,81	ene-23	30	30,18	45,27	3,16	\$ 26.532,02	\$ 1.331.469,50	\$ 2.170.880,31
65	\$	839.410,81	mar-23	30	30,84	46,26	3,22	\$ 27.022,26	\$ 1.358.491,77	\$ 2.197.902,58
66	\$	839.410,81	abr-23	30	31,39	47,09	3,27	\$ 27.428,48	\$ 1.385.920,25	\$ 2.225.331,06
67	\$	839.410,81	may-23	30	30,27	45,41	3,17	\$ 26.599,05	\$ 1.412.519,30	\$ 2.251.930,11
68	\$	839.410,81	jun-23	22	29,76	44,64	3,12	\$ 19.226,86	\$ 1.431.746,16	\$ 2.271.156,97

SALDO TOTAL A PAGAR	\$ 2.271.156,97
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 7	\$ 839.410,81
INT. DE MORA	\$ 1.431.746,16
	\$ 2.271.156,97



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 8	\$ 857.827,91
INT. DE MORA:	\$ 149.971,43

No.	CAPITAL	MES- AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 857.827,91	nov-17	23	20,96	31,44	2,30	\$ 15.154,76	\$ 165.126,19	\$ 1.022.954,10
2	\$ 857.827,91	dic-17	30	20,77	31,16	2,29	\$ 19.608,35	\$ 184.734,54	\$ 1.042.562,45
3	\$ 857.827,91	ene-18	30	20,69	31,04	2,28	\$ 19.541,42	\$ 204.275,96	\$ 1.062.103,87
4	\$ 857.827,91	feb-18	30	21,01	31,52	2,31	\$ 19.808,80	\$ 224.084,75	\$ 1.081.912,66
5	\$ 857.827,91	mar-18	30	20,68	31,02	2,28	\$ 19.533,05	\$ 243.617,80	\$ 1.101.445,71
6	\$ 857.827,91	abr-18	30	20,48	30,72	2,26	\$ 19.365,46	\$ 262.983,27	\$ 1.120.811,18
7	\$ 857.827,91	may-18	30	20,28	30,42	2,24	\$ 19.197,52	\$ 282.180,79	\$ 1.140.008,70
8	\$ 857.827,91	jun-18	30	20,48	30,72	2,26	\$ 19.365,46	\$ 301.546,25	\$ 1.159.374,16
9	\$ 857.827,91	jul-18	30	20,03	30,05	2,21	\$ 18.987,10	\$ 320.533,36	\$ 1.178.361,27
10	\$ 857.827,91	ago-18	30	19,94	29,91	2,20	\$ 18.911,21	\$ 339.444,57	\$ 1.197.272,48
11	\$ 857.827,91	sep-18	30	19,81	29,72	2,19	\$ 18.801,47	\$ 358.246,04	\$ 1.216.073,95
12	\$ 857.827,91	oct-18	30	19,63	29,45	2,17	\$ 18.649,27	\$ 376.895,31	\$ 1.234.723,22
13	\$ 857.827,91	nov-18	30	19,49	29,24	2,16	\$ 18.530,69	\$ 395.426,00	\$ 1.253.253,91
14	\$ 857.827,91	dic-18	30	19,40	29,10	2,15	\$ 18.454,36	\$ 413.880,36	\$ 1.271.708,27
15	\$ 857.827,91	ene-19	30	19,16	28,74	2,13	\$ 18.250,47	\$ 432.130,83	\$ 1.289.958,74
16	\$ 857.827,91	feb-19	30	19,70	29,55	2,18	\$ 18.708,49	\$ 450.839,32	\$ 1.308.667,23
17	\$ 857.827,91	mar-19	30	19,37	29,06	2,15	\$ 18.428,90	\$ 469.268,23	\$ 1.327.096,14
18	\$ 857.827,91	abr-19	30	19,32	28,98	2,14	\$ 18.386,46	\$ 487.654,69	\$ 1.345.482,60
19	\$ 857.827,91	may-19	30	19,34	29,01	2,15	\$ 18.403,44	\$ 506.058,12	\$ 1.363.886,03
20	\$ 857.827,91	jun-19	30	19,30	28,95	2,14	\$ 18.369,47	\$ 524.427,60	\$ 1.382.255,51
21	\$ 857.827,91	jul-19	30	19,28	28,92	2,14	\$ 18.352,48	\$ 542.780,08	\$ 1.400.607,99



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22	\$ 857.827,91	ago-19	30	19,32	28,98	2,14	\$ 18.386,46	\$ 561.166,54	\$ 1.418.994,45
23	\$ 857.827,91	sep-19	30	19,32	28,98	2,14	\$ 18.386,46	\$ 579.552,99	\$ 1.437.380,90
24	\$ 857.827,91	oct-19	30	19,10	28,65	2,12	\$ 18.199,42	\$ 597.752,41	\$ 1.455.580,32
25	\$ 857.827,91	nov-19	30	19,03	28,55	2,11	\$ 18.139,81	\$ 615.892,23	\$ 1.473.720,14
26	\$ 857.827,91	dic-19	30	18,91	28,37	2,10	\$ 18.037,53	\$ 633.929,76	\$ 1.491.757,67
27	\$ 857.827,91	ene-20	30	18,77	28,16	2,09	\$ 17.918,04	\$ 651.847,79	\$ 1.509.675,70
28	\$ 857.827,91	feb-20	30	19,06	28,59	2,12	\$ 18.165,36	\$ 670.013,16	\$ 1.527.841,07
29	\$ 857.827,91	mar-20	30	18,95	28,43	2,11	\$ 18.071,64	\$ 688.084,80	\$ 1.545.912,71
30	\$ 857.827,91	abr-20	30	18,69	28,04	2,08	\$ 17.849,67	\$ 705.934,47	\$ 1.563.762,38
31	\$ 857.827,91	may-20	30	18,19	27,29	2,03	\$ 17.421,06	\$ 723.355,53	\$ 1.581.183,44
32	\$ 857.827,91	jun-20	30	18,12	27,18	2,02	\$ 17.360,87	\$ 740.716,40	\$ 1.598.544,31
33	\$ 857.827,91	jul-20	30	18,12	27,18	2,02	\$ 17.360,87	\$ 758.077,26	\$ 1.615.905,17
34	\$ 857.827,91	agt-20	30	18,29	27,44	2,04	\$ 17.506,97	\$ 775.584,23	\$ 1.633.412,14
35	\$ 857.827,91	sep-20	30	18,35	27,53	2,05	\$ 17.558,47	\$ 793.142,70	\$ 1.650.970,61
36	\$ 857.827,91	oct-20	30	18,09	27,14	2,02	\$ 17.335,06	\$ 810.477,76	\$ 1.668.305,67
37	\$ 857.827,91	nov-20	30	17,84	26,76	2,00	\$ 17.119,65	\$ 827.597,41	\$ 1.685.425,32
38	\$ 857.827,91	dic-20	30	17,46	26,19	1,96	\$ 16.791,11	\$ 844.388,52	\$ 1.702.216,43
39	\$ 857.827,91	ene-21	30	17,32	25,98	1,94	\$ 16.669,72	\$ 861.058,24	\$ 1.718.886,15
40	\$ 857.827,91	feb-21	30	17,41	26,12	1,95	\$ 16.747,78	\$ 877.806,02	\$ 1.735.633,93
41	\$ 857.827,91	mar-21	30	17,41	26,12	1,95	\$ 16.747,78	\$ 894.553,80	\$ 1.752.381,71
42	\$ 857.827,91	abr-21	30	17,31	25,97	1,94	\$ 16.661,05	\$ 911.214,85	\$ 1.769.042,76
43	\$ 857.827,91	may-21	30	17,22	25,83	1,93	\$ 16.582,91	\$ 927.797,75	\$ 1.785.625,66
44	\$ 857.827,91	jun-21	30	17,21	25,82	1,93	\$ 16.574,22	\$ 944.371,97	\$ 1.802.199,88
45	\$ 857.827,91	jul-21	30	17,18	25,77	1,93	\$ 16.548,15	\$ 960.920,13	\$ 1.818.748,04
46	\$ 857.827,91	ago-21	30	17,24	25,86	1,94	\$ 16.600,28	\$ 977.520,41	\$ 1.835.348,32
47	\$ 857.827,91	sep-21	30	17,19	25,79	1,93	\$ 16.556,84	\$ 994.077,25	\$ 1.851.905,16
48	\$ 857.827,91	oct-21	30	17,08	25,62	1,92	\$ 16.461,20	\$ 1.010.538,46	\$ 1.868.366,37
49	\$ 857.827,91	nov-21	30	17,27	25,91	1,94	\$ 16.626,33	\$ 1.027.164,79	\$ 1.884.992,70



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50	\$	857.827,91	dic-21	30	17,46	26,19	1,96	\$ 16.791,11	\$ 1.043.955,89	\$ 1.901.783,80
51	\$	857.827,91	ene-22	30	17,66	26,49	1,98	\$ 16.964,20	\$ 1.060.920,09	\$ 1.918.748,00
52	\$	857.827,91	feb-22	30	18,30	27,45	2,04	\$ 17.515,55	\$ 1.078.435,64	\$ 1.936.263,55
53	\$	857.827,91	mar-22	30	18,47	27,71	2,06	\$ 17.661,37	\$ 1.096.097,01	\$ 1.953.924,92
54	\$	857.827,91	abr-22	30	19,05	28,58	2,12	\$ 18.156,85	\$ 1.114.253,86	\$ 1.972.081,77
55	\$	857.827,91	may-22	30	19,71	29,57	2,18	\$ 18.716,95	\$ 1.132.970,81	\$ 1.990.798,72
56	\$	857.827,91	jun-22	30	20,40	30,60	2,25	\$ 19.298,33	\$ 1.152.269,14	\$ 2.010.097,05
57	\$	857.827,91	jul-22	30	21,28	31,92	2,34	\$ 20.033,70	\$ 1.172.302,84	\$ 2.030.130,75
58	\$	857.827,91	ago-22	30	22,21	33,32	2,43	\$ 20.803,57	\$ 1.193.106,40	\$ 2.050.934,31
59	\$	857.827,91	sep-22	30	23,50	35,25	2,55	\$ 21.859,30	\$ 1.214.965,71	\$ 2.072.793,62
60	\$	857.827,91	oct-22	30	24,61	36,92	2,65	\$ 22.756,70	\$ 1.237.722,41	\$ 2.095.550,32
61	\$	857.827,91	nov-22	30	25,78	38,67	2,76	\$ 23.691,84	\$ 1.261.414,25	\$ 2.119.242,16
62	\$	857.827,91	dic-22	30	27,64	41,46	2,93	\$ 25.156,38	\$ 1.286.570,63	\$ 2.144.398,54
63	\$	857.827,91	ene-23	30	28,84	43,26	3,04	\$ 26.087,25	\$ 1.312.657,88	\$ 2.170.485,79
64	\$	857.827,91	ene-23	30	30,18	45,27	3,16	\$ 27.114,14	\$ 1.339.772,03	\$ 2.197.599,94
65	\$	857.827,91	mar-23	30	30,84	46,26	3,22	\$ 27.615,15	\$ 1.367.387,17	\$ 2.225.215,08
66	\$	857.827,91	abr-23	30	31,39	47,09	3,27	\$ 28.030,28	\$ 1.395.417,45	\$ 2.253.245,36
67	\$	857.827,91	may-23	30	30,27	45,41	3,17	\$ 27.182,65	\$ 1.422.600,10	\$ 2.280.428,01
68	\$	857.827,91	jun-23	22	29,76	44,64	3,12	\$ 19.648,71	\$ 1.442.248,80	\$ 2.300.076,71

SALDO TOTAL A PAGAR	\$ 2.300.076,71
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 8	\$ 857.827,91
INT. DE MORA	\$ 1.442.248,80
	\$ 2.300.076,71



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 9	\$ 14.073.037,34
INT. DE MORA:	\$ 2.048.761,36

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 14.073.037,34	nov-17	23	20,96	31,44	2,30	\$ 248.620,39	\$ 2.297.381,75	\$ 16.370.419,09
2	\$ 14.073.037,34	dic-17	30	20,77	31,16	2,29	\$ 321.683,41	\$ 2.619.065,16	\$ 16.692.102,50
3	\$ 14.073.037,34	ene-18	30	20,69	31,04	2,28	\$ 320.585,42	\$ 2.939.650,58	\$ 17.012.687,92
4	\$ 14.073.037,34	feb-18	30	21,01	31,52	2,31	\$ 324.971,88	\$ 3.264.622,46	\$ 17.337.659,80
5	\$ 14.073.037,34	mar-18	30	20,68	31,02	2,28	\$ 320.448,10	\$ 3.585.070,57	\$ 17.658.107,91
6	\$ 14.073.037,34	abr-18	30	20,48	30,72	2,26	\$ 317.698,79	\$ 3.902.769,35	\$ 17.975.806,69
7	\$ 14.073.037,34	may-18	30	20,28	30,42	2,24	\$ 314.943,68	\$ 4.217.713,04	\$ 18.290.750,38
8	\$ 14.073.037,34	jun-18	30	20,48	30,72	2,26	\$ 317.698,79	\$ 4.535.411,82	\$ 18.608.449,16
9	\$ 14.073.037,34	jul-18	30	20,03	30,05	2,21	\$ 311.491,62	\$ 4.846.903,44	\$ 18.919.940,78
10	\$ 14.073.037,34	ago-18	30	19,94	29,91	2,20	\$ 310.246,64	\$ 5.157.150,09	\$ 19.230.187,43
11	\$ 14.073.037,34	sep-18	30	19,81	29,72	2,19	\$ 308.446,25	\$ 5.465.596,33	\$ 19.538.633,67
12	\$ 14.073.037,34	oct-18	30	19,63	29,45	2,17	\$ 305.949,29	\$ 5.771.545,63	\$ 19.844.582,97
13	\$ 14.073.037,34	nov-18	30	19,49	29,24	2,16	\$ 304.003,91	\$ 6.075.549,54	\$ 20.148.586,88
14	\$ 14.073.037,34	dic-18	30	19,40	29,10	2,15	\$ 302.751,78	\$ 6.378.301,32	\$ 20.451.338,66
15	\$ 14.073.037,34	ene-19	30	19,16	28,74	2,13	\$ 299.406,89	\$ 6.677.708,21	\$ 20.750.745,55
16	\$ 14.073.037,34	feb-19	30	19,70	29,55	2,18	\$ 306.920,90	\$ 6.984.629,11	\$ 21.057.666,45
17	\$ 14.073.037,34	mar-19	30	19,37	29,06	2,15	\$ 302.334,14	\$ 7.286.963,24	\$ 21.360.000,58
18	\$ 14.073.037,34	abr-19	30	19,32	28,98	2,14	\$ 301.637,77	\$ 7.588.601,01	\$ 21.661.638,35
19	\$ 14.073.037,34	may-19	30	19,34	29,01	2,15	\$ 301.916,36	\$ 7.890.517,37	\$ 21.963.554,71
20	\$ 14.073.037,34	jun-19	30	19,30	28,95	2,14	\$ 301.359,12	\$ 8.191.876,49	\$ 22.264.913,83
21	\$ 14.073.037,34	jul-19	30	19,28	28,92	2,14	\$ 301.080,41	\$ 8.492.956,90	\$ 22.565.994,24



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22	\$ 14.073.037,34	ago-19	30	19,32	28,98	2,14	\$ 301.637,77	\$ 8.794.594,67	\$ 22.867.632,01
23	\$ 14.073.037,34	sep-19	30	19,32	28,98	2,14	\$ 301.637,77	\$ 9.096.232,43	\$ 23.169.269,77
24	\$ 14.073.037,34	oct-19	30	19,10	28,65	2,12	\$ 298.569,32	\$ 9.394.801,76	\$ 23.467.839,10
25	\$ 14.073.037,34	nov-19	30	19,03	28,55	2,11	\$ 297.591,49	\$ 9.692.393,25	\$ 23.765.430,59
26	\$ 14.073.037,34	dic-19	30	18,91	28,37	2,10	\$ 295.913,49	\$ 9.988.306,74	\$ 24.061.344,08
27	\$ 14.073.037,34	ene-20	30	18,77	28,16	2,09	\$ 293.953,10	\$ 10.282.259,84	\$ 24.355.297,18
28	\$ 14.073.037,34	feb-20	30	19,06	28,59	2,12	\$ 298.010,65	\$ 10.580.270,50	\$ 24.653.307,84
29	\$ 14.073.037,34	mar-20	30	18,95	28,43	2,11	\$ 296.473,06	\$ 10.876.743,56	\$ 24.949.780,90
30	\$ 14.073.037,34	abr-20	30	18,69	28,04	2,08	\$ 292.831,56	\$ 11.169.575,12	\$ 25.242.612,46
31	\$ 14.073.037,34	may-20	30	18,19	27,29	2,03	\$ 285.799,99	\$ 11.455.375,11	\$ 25.528.412,45
32	\$ 14.073.037,34	jun-20	30	18,12	27,18	2,02	\$ 284.812,55	\$ 11.740.187,66	\$ 25.813.225,00
33	\$ 14.073.037,34	jul-20	30	18,12	27,18	2,02	\$ 284.812,55	\$ 12.025.000,20	\$ 26.098.037,54
34	\$ 14.073.037,34	agt-20	30	18,29	27,44	2,04	\$ 287.209,34	\$ 12.312.209,54	\$ 26.385.246,88
35	\$ 14.073.037,34	sep-20	30	18,35	27,53	2,05	\$ 288.054,22	\$ 12.600.263,76	\$ 26.673.301,10
36	\$ 14.073.037,34	oct-20	30	18,09	27,14	2,02	\$ 284.389,12	\$ 12.884.652,88	\$ 26.957.690,22
37	\$ 14.073.037,34	nov-20	30	17,84	26,76	2,00	\$ 280.855,26	\$ 13.165.508,15	\$ 27.238.545,49
38	\$ 14.073.037,34	dic-20	30	17,46	26,19	1,96	\$ 275.465,40	\$ 13.440.973,55	\$ 27.514.010,89
39	\$ 14.073.037,34	ene-21	30	17,32	25,98	1,94	\$ 273.474,03	\$ 13.714.447,58	\$ 27.787.484,92
40	\$ 14.073.037,34	feb-21	30	17,41	26,12	1,95	\$ 274.754,55	\$ 13.989.202,13	\$ 28.062.239,47
41	\$ 14.073.037,34	mar-21	30	17,41	26,12	1,95	\$ 274.754,55	\$ 14.263.956,68	\$ 28.336.994,02
42	\$ 14.073.037,34	abr-21	30	17,31	25,97	1,94	\$ 273.331,68	\$ 14.537.288,35	\$ 28.610.325,69
43	\$ 14.073.037,34	may-21	30	17,22	25,83	1,93	\$ 272.049,77	\$ 14.809.338,12	\$ 28.882.375,46
44	\$ 14.073.037,34	jun-21	30	17,21	25,82	1,93	\$ 271.907,25	\$ 15.081.245,37	\$ 29.154.282,71
45	\$ 14.073.037,34	jul-21	30	17,18	25,77	1,93	\$ 271.479,62	\$ 15.352.725,00	\$ 29.425.762,34
46	\$ 14.073.037,34	ago-21	30	17,24	25,86	1,94	\$ 272.334,74	\$ 15.625.059,74	\$ 29.698.097,08
47	\$ 14.073.037,34	sep-21	30	17,19	25,79	1,93	\$ 271.622,18	\$ 15.896.681,92	\$ 29.969.719,26
48	\$ 14.073.037,34	oct-21	30	17,08	25,62	1,92	\$ 270.053,17	\$ 16.166.735,10	\$ 30.239.772,44
49	\$ 14.073.037,34	nov-21	30	17,27	25,91	1,94	\$ 272.762,09	\$ 16.439.497,19	\$ 30.512.534,53



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50	\$ 14.073.037,34	dic-21	30	17,46	26,19	1,96	\$ 275.465,40	\$ 16.714.962,59	\$ 30.787.999,93
51	\$ 14.073.037,34	ene-22	30	17,66	26,49	1,98	\$ 278.304,95	\$ 16.993.267,54	\$ 31.066.304,88
52	\$ 14.073.037,34	feb-22	30	18,30	27,45	2,04	\$ 287.350,19	\$ 17.280.617,73	\$ 31.353.655,07
53	\$ 14.073.037,34	mar-22	30	18,47	27,71	2,06	\$ 289.742,33	\$ 17.570.360,06	\$ 31.643.397,40
54	\$ 14.073.037,34	abr-22	30	19,05	28,58	2,12	\$ 297.870,95	\$ 17.868.231,01	\$ 31.941.268,35
55	\$ 14.073.037,34	may-22	30	19,71	29,57	2,18	\$ 307.059,64	\$ 18.175.290,65	\$ 32.248.327,99
56	\$ 14.073.037,34	jun-22	30	20,40	30,60	2,25	\$ 316.597,44	\$ 18.491.888,09	\$ 32.564.925,43
57	\$ 14.073.037,34	jul-22	30	21,28	31,92	2,34	\$ 328.661,56	\$ 18.820.549,65	\$ 32.893.586,99
58	\$ 14.073.037,34	ago-22	30	22,21	33,32	2,43	\$ 341.291,47	\$ 19.161.841,12	\$ 33.234.878,46
59	\$ 14.073.037,34	sep-22	30	23,50	35,25	2,55	\$ 358.611,28	\$ 19.520.452,40	\$ 33.593.489,74
60	\$ 14.073.037,34	oct-22	30	24,61	36,92	2,65	\$ 373.333,51	\$ 19.893.785,91	\$ 33.966.823,25
61	\$ 14.073.037,34	nov-22	30	25,78	38,67	2,76	\$ 388.674,92	\$ 20.282.460,83	\$ 34.355.498,17
62	\$ 14.073.037,34	dic-22	30	27,64	41,46	2,93	\$ 412.701,28	\$ 20.695.162,10	\$ 34.768.199,44
63	\$ 14.073.037,34	ene-23	30	28,84	43,26	3,04	\$ 427.972,67	\$ 21.123.134,77	\$ 35.196.172,11
64	\$ 14.073.037,34	ene-23	30	30,18	45,27	3,16	\$ 444.819,23	\$ 21.567.954,00	\$ 35.640.991,34
65	\$ 14.073.037,34	mar-23	30	30,84	46,26	3,22	\$ 453.038,39	\$ 22.020.992,39	\$ 36.094.029,73
66	\$ 14.073.037,34	abr-23	30	31,39	47,09	3,27	\$ 459.848,83	\$ 22.480.841,22	\$ 36.553.878,56
67	\$ 14.073.037,34	may-23	30	30,27	45,41	3,17	\$ 445.943,04	\$ 22.926.784,26	\$ 36.999.821,60
68	\$ 14.073.037,34	jun-23	22	29,76	44,64	3,12	\$ 322.345,52	\$ 23.249.129,79	\$ 37.322.167,13

SALDO TOTAL A PAGAR \$ 37.322.167,13

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL 9	\$ 14.073.037,34
INT. DE MORA	\$ 23.249.129,79
	\$ 37.322.167,13



LIQUIDACIÓN DEL CRÉDITO TOTAL	
CAPITAL 9	\$ 20.441.540,38
INT. DE MORA	\$ 34.477.543,85
	\$ 54.919.084,23

TERCERO: INFORMAR a la parte ejecutante que, consultado el Portal Transaccional del Banco Agrario, **no existen títulos judiciales a favor del proceso.**

NOTIFÍQUESE Y CUMPLASE.

La Juez;



JANETH DOMÍNGUEZ OLIVEROS

Firmado Por:
Janeth Dominguez Oliveros
Juez
Juzgado Municipal
Civil 003
Guadalajara De Buga - Valle Del Cauca

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica,
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JUZGADO TERCERO CIVIL MUNICIPAL DE BUGA
NOTIFICACIÓN

Estado Electrónico No. 079.

El anterior auto se notifica Hoy
07 de julio de 2023 a las 8:00 A.M.



MATEO SEBASTIAN BENAVIDES GOYES
Secretario.