



SECRETARIA: Se informa a la señora Jueza que una vez revisada la totalidad del expediente se advierte que aportan liquidación del crédito visible en anexo 19 del expediente digital, la cual se fijó en lista el lunes, **27 de febrero de 2023**, corrió el término de traslado, finalizado el jueves, 2 de marzo de 2023, consagrado en el artículo 110 del C.G. del P. obrante en anexo 8. Para proveer. Buga, (V), **20 de febrero de 2024**.

DIANA PATRICIA OLIVARES CRUZ
Secretaria

JUZGADO TERCERO CIVIL MUNICIPAL.

Guadalajara de Buga, veinte (20) de febrero de dos mil veinticuatro (2024).

AUTO INTERLOCUTORIO No.385

Proceso: Ejecutivo
Demandante: Banco popular.
Demandado: Sergio Villegas Villa
Rad. No.: 761114003003-**2018-00450-00**

ASUNTO:

En atención al informe secretarial, se observa que se encuentra vencido el término de traslado de la liquidación del crédito presentada por el apoderado 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 4 del expediente digital, encuentra el Juzgado que no se encuentra ajustada a derecho porque no se elaboró en periodos de 30 días por mes, es decir en anualidades de 360 días como lo dispone la Superintendencia Financiera de Colombia, razón por lo cual se modificará y actualizará.

En razón y mérito de lo expuesto, el Juzgado Tercero Civil Municipal de Guadalajara de Buga,

RESUELVE:

PRIMERO: NO TENER en cuenta la liquidación del crédito presentada por la parte demandante obrante en anexo 4 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	\$ 90.321,00
INT. DE PLAZO:	\$ 738.001,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 90.321,00	nov-18	25	19,49	29,24	2,16	\$ 1.625,92	\$ 739.626,92	\$ 829.947,92
2	\$ 90.321,00	dic-18	30	19,40	29,10	2,15	\$ 1.943,07	\$ 741.569,98	\$ 831.890,98
3	\$ 90.321,00	ene-19	30	19,16	28,74	2,13	\$ 1.921,60	\$ 743.491,58	\$ 833.812,58
4	\$ 90.321,00	feb-19	30	19,70	29,55	2,18	\$ 1.969,82	\$ 745.461,41	\$ 835.782,41
5	\$ 90.321,00	mar-19	30	19,37	29,06	2,15	\$ 1.940,39	\$ 747.401,79	\$ 837.722,79
6	\$ 90.321,00	abr-19	30	19,32	28,98	2,14	\$ 1.935,92	\$ 749.337,71	\$ 839.658,71
7	\$ 90.321,00	may-19	30	19,34	29,01	2,15	\$ 1.937,70	\$ 751.275,41	\$ 841.596,41
8	\$ 90.321,00	jun-19	30	19,30	28,95	2,14	\$ 1.934,13	\$ 753.209,54	\$ 843.530,54
9	\$ 90.321,00	jul-19	30	19,28	28,92	2,14	\$ 1.932,34	\$ 755.141,88	\$ 845.462,88
10	\$ 90.321,00	ago-19	30	19,32	28,98	2,14	\$ 1.935,92	\$ 757.077,80	\$ 847.398,80
11	\$ 90.321,00	sep-19	30	19,32	28,98	2,14	\$ 1.935,92	\$ 759.013,71	\$ 849.334,71
12	\$ 90.321,00	oct-19	30	19,10	28,65	2,12	\$ 1.916,22	\$ 760.929,94	\$ 851.250,94
13	\$ 90.321,00	nov-19	30	19,03	28,55	2,11	\$ 1.909,95	\$ 762.839,88	\$ 853.160,88
14	\$ 90.321,00	dic-19	30	18,91	28,37	2,10	\$ 1.899,18	\$ 764.739,06	\$ 855.060,06
15	\$ 90.321,00	ene-20	30	18,77	28,16	2,09	\$ 1.886,60	\$ 766.625,66	\$ 856.946,66
16	\$ 90.321,00	feb-20	30	19,06	28,59	2,12	\$ 1.912,64	\$ 768.538,30	\$ 858.859,30
17	\$ 90.321,00	mar-20	30	18,95	28,43	2,11	\$ 1.902,77	\$ 770.441,07	\$ 860.762,07
18	\$ 90.321,00	abr-20	30	18,69	28,04	2,08	\$ 1.879,40	\$ 772.320,46	\$ 862.641,46
19	\$ 90.321,00	may-20	30	18,19	27,29	2,03	\$ 1.834,27	\$ 774.154,73	\$ 864.475,73
20	\$ 90.321,00	jun-20	30	18,12	27,18	2,02	\$ 1.827,93	\$ 775.982,67	\$ 866.303,67



Rama Judicial
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21	\$	90.321,00	jul-20	30	18,12	27,18	2,02	\$ 1.827,93	\$ 777.810,60	\$ 868.131,60
22	\$	90.321,00	agt-20	30	18,29	27,44	2,04	\$ 1.843,31	\$ 779.653,91	\$ 869.974,91
23	\$	90.321,00	sep-20	30	18,35	27,53	2,05	\$ 1.848,74	\$ 781.502,65	\$ 871.823,65
24	\$	90.321,00	oct-20	30	18,09	27,14	2,02	\$ 1.825,21	\$ 783.327,86	\$ 873.648,86
25	\$	90.321,00	nov-20	30	17,84	26,76	2,00	\$ 1.802,53	\$ 785.130,40	\$ 875.451,40
26	\$	90.321,00	dic-20	30	17,46	26,19	1,96	\$ 1.767,94	\$ 786.898,34	\$ 877.219,34
27	\$	90.321,00	ene-21	30	17,32	25,98	1,94	\$ 1.755,16	\$ 788.653,50	\$ 878.974,50
28	\$	90.321,00	feb-21	30	17,41	26,12	1,95	\$ 1.763,38	\$ 790.416,88	\$ 880.737,88
29	\$	90.321,00	mar-21	30	17,41	26,12	1,95	\$ 1.763,38	\$ 792.180,26	\$ 882.501,26
30	\$	90.321,00	abr-21	30	17,31	25,97	1,94	\$ 1.754,25	\$ 793.934,51	\$ 884.255,51
31	\$	90.321,00	may-21	30	17,22	25,83	1,93	\$ 1.746,02	\$ 795.680,53	\$ 886.001,53
32	\$	90.321,00	jun-21	30	17,21	25,82	1,93	\$ 1.745,11	\$ 797.425,63	\$ 887.746,63
33	\$	90.321,00	jul-21	30	17,18	25,77	1,93	\$ 1.742,36	\$ 799.167,99	\$ 889.488,99
34	\$	90.321,00	ago-21	30	17,24	25,86	1,94	\$ 1.747,85	\$ 800.915,84	\$ 891.236,84
35	\$	90.321,00	sep-21	30	17,19	25,79	1,93	\$ 1.743,28	\$ 802.659,12	\$ 892.980,12
36	\$	90.321,00	oct-21	30	17,08	25,62	1,92	\$ 1.733,21	\$ 804.392,32	\$ 894.713,32
37	\$	90.321,00	nov-21	30	17,27	25,91	1,94	\$ 1.750,59	\$ 806.142,92	\$ 896.463,92
38	\$	90.321,00	dic-21	30	17,46	26,19	1,96	\$ 1.767,94	\$ 807.910,86	\$ 898.231,86
39	\$	90.321,00	ene-22	30	17,66	26,49	1,98	\$ 1.786,17	\$ 809.697,02	\$ 900.018,02
40	\$	90.321,00	feb-22	30	18,30	27,45	2,04	\$ 1.844,22	\$ 811.541,24	\$ 901.862,24
41	\$	90.321,00	mar-22	30	18,47	27,71	2,06	\$ 1.859,57	\$ 813.400,81	\$ 903.721,81
42	\$	90.321,00	abr-22	30	19,05	28,58	2,12	\$ 1.911,74	\$ 815.312,55	\$ 905.633,55
43	\$	90.321,00	may-22	30	19,71	29,57	2,18	\$ 1.970,71	\$ 817.283,27	\$ 907.604,27
44	\$	90.321,00	jun-22	30	20,40	30,60	2,25	\$ 2.031,93	\$ 819.315,20	\$ 909.636,20
45	\$	90.321,00	jul-22	30	21,28	31,92	2,34	\$ 2.109,36	\$ 821.424,55	\$ 911.745,55
46	\$	90.321,00	ago-22	30	22,21	33,32	2,43	\$ 2.190,41	\$ 823.614,97	\$ 913.935,97
47	\$	90.321,00	sep-22	30	23,50	35,25	2,55	\$ 2.301,57	\$ 825.916,54	\$ 916.237,54

48	\$	90.321,00	oct-22	30	24,61	36,92	2,65	\$ 2.396,06	\$ 828.312,60	\$ 918.633,60
49	\$	90.321,00	nov-22	30	25,78	38,67	2,76	\$ 2.494,52	\$ 830.807,12	\$ 921.128,12
50	\$	90.321,00	dic-22	30	27,64	41,46	2,93	\$ 2.648,72	\$ 833.455,85	\$ 923.776,85
51	\$	90.321,00	ene-23	30	28,84	43,26	3,04	\$ 2.746,74	\$ 836.202,58	\$ 926.523,58
52	\$	90.321,00	ene-23	30	30,18	45,27	3,16	\$ 2.854,86	\$ 839.057,44	\$ 929.378,44
53	\$	90.321,00	mar-23	30	30,84	46,26	3,22	\$ 2.907,61	\$ 841.965,05	\$ 932.286,05
54	\$	90.321,00	abr-23	30	31,39	47,09	3,27	\$ 2.951,32	\$ 844.916,37	\$ 935.237,37
55	\$	90.321,00	may-23	30	30,27	45,41	3,17	\$ 2.862,07	\$ 847.778,44	\$ 938.099,44
56	\$	90.321,00	jun-23	30	29,76	44,64	3,12	\$ 2.821,12	\$ 850.599,56	\$ 940.920,56
57	\$	90.321,00	jul-23	30	29,36	44,04	3,09	\$ 2.788,86	\$ 853.388,41	\$ 943.709,41
58	\$	90.321,00	ago-23	30	28,75	43,13	3,03	\$ 2.739,42	\$ 856.127,84	\$ 946.448,84
59	\$	90.321,00	sep-23	30	28,03	42,05	2,97	\$ 2.680,98	\$ 858.808,81	\$ 949.129,81
60	\$	90.321,00	oct-23	30	26,53	39,80	2,83	\$ 2.557,32	\$ 861.366,13	\$ 951.687,13
61	\$	90.321,00	nov-23	30	25,52	39,80	2,83	\$ 2.557,32	\$ 863.923,45	\$ 954.244,45
62	\$	90.321,00	dic-23	30	25,04	39,80	2,83	\$ 2.557,32	\$ 866.480,76	\$ 956.801,76
63	\$	90.321,00	ene-24	30	23,32	39,80	2,83	\$ 2.557,32	\$ 869.038,08	\$ 959.359,08

SALDO TOTAL A PAGAR	\$ 959.359,08
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 90.321,00
INT. DE PLAZO	\$ 738.001,00
INT. DE MORA	\$ 131.037,08
	\$ 959.359,08

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 92.150,00
INT. DE PLAZO:	\$ 736.520,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 92.150,00	dic-18	25	19,40	29,10	2,15	\$ 1.652,01	\$ 738.172,01	\$ 830.322,01
2	\$ 92.150,00	ene-19	30	19,16	28,74	2,13	\$ 1.960,51	\$ 740.132,52	\$ 832.282,52
3	\$ 92.150,00	feb-19	30	19,70	29,55	2,18	\$ 2.009,71	\$ 742.142,23	\$ 834.292,23
4	\$ 92.150,00	mar-19	30	19,37	29,06	2,15	\$ 1.979,68	\$ 744.121,91	\$ 836.271,91
5	\$ 92.150,00	abr-19	30	19,32	28,98	2,14	\$ 1.975,12	\$ 746.097,03	\$ 838.247,03
6	\$ 92.150,00	may-19	30	19,34	29,01	2,15	\$ 1.976,94	\$ 748.073,98	\$ 840.223,98
7	\$ 92.150,00	jun-19	30	19,30	28,95	2,14	\$ 1.973,29	\$ 750.047,27	\$ 842.197,27
8	\$ 92.150,00	jul-19	30	19,28	28,92	2,14	\$ 1.971,47	\$ 752.018,74	\$ 844.168,74
9	\$ 92.150,00	ago-19	30	19,32	28,98	2,14	\$ 1.975,12	\$ 753.993,86	\$ 846.143,86
10	\$ 92.150,00	sep-19	30	19,32	28,98	2,14	\$ 1.975,12	\$ 755.968,98	\$ 848.118,98
11	\$ 92.150,00	oct-19	30	19,10	28,65	2,12	\$ 1.955,03	\$ 757.924,00	\$ 850.074,00
12	\$ 92.150,00	nov-19	30	19,03	28,55	2,11	\$ 1.948,62	\$ 759.872,63	\$ 852.022,63
13	\$ 92.150,00	dic-19	30	18,91	28,37	2,10	\$ 1.937,64	\$ 761.810,26	\$ 853.960,26
14	\$ 92.150,00	ene-20	30	18,77	28,16	2,09	\$ 1.924,80	\$ 763.735,06	\$ 855.885,06
15	\$ 92.150,00	feb-20	30	19,06	28,59	2,12	\$ 1.951,37	\$ 765.686,43	\$ 857.836,43
16	\$ 92.150,00	mar-20	30	18,95	28,43	2,11	\$ 1.941,30	\$ 767.627,73	\$ 859.777,73
17	\$ 92.150,00	abr-20	30	18,69	28,04	2,08	\$ 1.917,46	\$ 769.545,19	\$ 861.695,19
18	\$ 92.150,00	may-20	30	18,19	27,29	2,03	\$ 1.871,41	\$ 771.416,60	\$ 863.566,60
19	\$ 92.150,00	jun-20	30	18,12	27,18	2,02	\$ 1.864,95	\$ 773.281,55	\$ 865.431,55
20	\$ 92.150,00	jul-20	30	18,12	27,18	2,02	\$ 1.864,95	\$ 775.146,50	\$ 867.296,50



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21	\$	92.150,00	agt-20	30	18,29	27,44	2,04	\$ 1.880,64	\$ 777.027,14	\$ 869.177,14
22	\$	92.150,00	sep-20	30	18,35	27,53	2,05	\$ 1.886,17	\$ 778.913,31	\$ 871.063,31
23	\$	92.150,00	oct-20	30	18,09	27,14	2,02	\$ 1.862,17	\$ 780.775,49	\$ 872.925,49
24	\$	92.150,00	nov-20	30	17,84	26,76	2,00	\$ 1.839,04	\$ 782.614,52	\$ 874.764,52
25	\$	92.150,00	dic-20	30	17,46	26,19	1,96	\$ 1.803,74	\$ 784.418,26	\$ 876.568,26
26	\$	92.150,00	ene-21	30	17,32	25,98	1,94	\$ 1.790,70	\$ 786.208,97	\$ 878.358,97
27	\$	92.150,00	feb-21	30	17,41	26,12	1,95	\$ 1.799,09	\$ 788.008,06	\$ 880.158,06
28	\$	92.150,00	mar-21	30	17,41	26,12	1,95	\$ 1.799,09	\$ 789.807,14	\$ 881.957,14
29	\$	92.150,00	abr-21	30	17,31	25,97	1,94	\$ 1.789,77	\$ 791.596,91	\$ 883.746,91
30	\$	92.150,00	may-21	30	17,22	25,83	1,93	\$ 1.781,38	\$ 793.378,29	\$ 885.528,29
31	\$	92.150,00	jun-21	30	17,21	25,82	1,93	\$ 1.780,44	\$ 795.158,74	\$ 887.308,74
32	\$	92.150,00	jul-21	30	17,18	25,77	1,93	\$ 1.777,64	\$ 796.936,38	\$ 889.086,38
33	\$	92.150,00	ago-21	30	17,24	25,86	1,94	\$ 1.783,24	\$ 798.719,62	\$ 890.869,62
34	\$	92.150,00	sep-21	30	17,19	25,79	1,93	\$ 1.778,58	\$ 800.498,20	\$ 892.648,20
35	\$	92.150,00	oct-21	30	17,08	25,62	1,92	\$ 1.768,30	\$ 802.266,50	\$ 894.416,50
36	\$	92.150,00	nov-21	30	17,27	25,91	1,94	\$ 1.786,04	\$ 804.052,54	\$ 896.202,54
37	\$	92.150,00	dic-21	30	17,46	26,19	1,96	\$ 1.803,74	\$ 805.856,29	\$ 898.006,29
38	\$	92.150,00	ene-22	30	17,66	26,49	1,98	\$ 1.822,34	\$ 807.678,62	\$ 899.828,62
39	\$	92.150,00	feb-22	30	18,30	27,45	2,04	\$ 1.881,56	\$ 809.560,19	\$ 901.710,19
40	\$	92.150,00	mar-22	30	18,47	27,71	2,06	\$ 1.897,23	\$ 811.457,41	\$ 903.607,41
41	\$	92.150,00	abr-22	30	19,05	28,58	2,12	\$ 1.950,45	\$ 813.407,87	\$ 905.557,87
42	\$	92.150,00	may-22	30	19,71	29,57	2,18	\$ 2.010,62	\$ 815.418,49	\$ 907.568,49
43	\$	92.150,00	jun-22	30	20,40	30,60	2,25	\$ 2.073,07	\$ 817.491,56	\$ 909.641,56
44	\$	92.150,00	jul-22	30	21,28	31,92	2,34	\$ 2.152,07	\$ 819.643,63	\$ 911.793,63
45	\$	92.150,00	ago-22	30	22,21	33,32	2,43	\$ 2.234,77	\$ 821.878,40	\$ 914.028,40
46	\$	92.150,00	sep-22	30	23,50	35,25	2,55	\$ 2.348,18	\$ 824.226,58	\$ 916.376,58
47	\$	92.150,00	oct-22	30	24,61	36,92	2,65	\$ 2.444,58	\$ 826.671,17	\$ 918.821,17

48	\$	92.150,00	nov-22	30	25,78	38,67	2,76	\$ 2.545,04	\$ 829.216,20	\$ 921.366,20
49	\$	92.150,00	dic-22	30	27,64	41,46	2,93	\$ 2.702,36	\$ 831.918,56	\$ 924.068,56
50	\$	92.150,00	ene-23	30	28,84	43,26	3,04	\$ 2.802,36	\$ 834.720,92	\$ 926.870,92
51	\$	92.150,00	ene-23	30	30,18	45,27	3,16	\$ 2.912,67	\$ 837.633,59	\$ 929.783,59
52	\$	92.150,00	mar-23	30	30,84	46,26	3,22	\$ 2.966,49	\$ 840.600,08	\$ 932.750,08
53	\$	92.150,00	abr-23	30	31,39	47,09	3,27	\$ 3.011,08	\$ 843.611,16	\$ 935.761,16
54	\$	92.150,00	may-23	30	30,27	45,41	3,17	\$ 2.920,03	\$ 846.531,19	\$ 938.681,19
55	\$	92.150,00	jun-23	30	29,76	44,64	3,12	\$ 2.878,24	\$ 849.409,43	\$ 941.559,43
56	\$	92.150,00	jul-23	30	29,36	44,04	3,09	\$ 2.845,33	\$ 852.254,76	\$ 944.404,76
57	\$	92.150,00	ago-23	30	28,75	43,13	3,03	\$ 2.794,90	\$ 855.049,66	\$ 947.199,66
58	\$	92.150,00	sep-23	30	28,03	42,05	2,97	\$ 2.735,27	\$ 857.784,93	\$ 949.934,93
59	\$	92.150,00	oct-23	30	26,53	39,80	2,83	\$ 2.609,10	\$ 860.394,03	\$ 952.544,03
60	\$	92.150,00	nov-23	30	25,52	39,80	2,83	\$ 2.609,10	\$ 863.003,13	\$ 955.153,13
61	\$	92.150,00	dic-23	30	25,04	39,80	2,83	\$ 2.609,10	\$ 865.612,23	\$ 957.762,23
62	\$	92.150,00	ene-24	30	23,32	39,80	2,83	\$ 2.609,10	\$ 868.221,33	\$ 960.371,33

SALDO TOTAL A PAGAR	\$ 960.371,33
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 92.150,00
INT. DE PLAZO	\$ 736.520,00
INT. DE MORA	\$ 131.701,33
	\$ 960.371,33

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 266.698,00
INT. DE PLAZO:	\$ 735.009,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 266.698,00	ene-19	25	19,16	28,74	2,13	\$ 4.728,38	\$ 739.737,38	\$ 1.006.435,38
2	\$ 266.698,00	feb-19	30	19,70	29,55	2,18	\$ 5.816,46	\$ 745.553,84	\$ 1.012.251,84
3	\$ 266.698,00	mar-19	30	19,37	29,06	2,15	\$ 5.729,53	\$ 751.283,37	\$ 1.017.981,37
4	\$ 266.698,00	abr-19	30	19,32	28,98	2,14	\$ 5.716,33	\$ 756.999,70	\$ 1.023.697,70
5	\$ 266.698,00	may-19	30	19,34	29,01	2,15	\$ 5.721,61	\$ 762.721,32	\$ 1.029.419,32
6	\$ 266.698,00	jun-19	30	19,30	28,95	2,14	\$ 5.711,05	\$ 768.432,37	\$ 1.035.130,37
7	\$ 266.698,00	jul-19	30	19,28	28,92	2,14	\$ 5.705,77	\$ 774.138,14	\$ 1.040.836,14
8	\$ 266.698,00	ago-19	30	19,32	28,98	2,14	\$ 5.716,33	\$ 779.854,48	\$ 1.046.552,48
9	\$ 266.698,00	sep-19	30	19,32	28,98	2,14	\$ 5.716,33	\$ 785.570,81	\$ 1.052.268,81
10	\$ 266.698,00	oct-19	30	19,10	28,65	2,12	\$ 5.658,18	\$ 791.229,00	\$ 1.057.927,00
11	\$ 266.698,00	nov-19	30	19,03	28,55	2,11	\$ 5.639,65	\$ 796.868,65	\$ 1.063.566,65
12	\$ 266.698,00	dic-19	30	18,91	28,37	2,10	\$ 5.607,85	\$ 802.476,50	\$ 1.069.174,50
13	\$ 266.698,00	ene-20	30	18,77	28,16	2,09	\$ 5.570,70	\$ 808.047,21	\$ 1.074.745,21
14	\$ 266.698,00	feb-20	30	19,06	28,59	2,12	\$ 5.647,60	\$ 813.694,80	\$ 1.080.392,80
15	\$ 266.698,00	mar-20	30	18,95	28,43	2,11	\$ 5.618,46	\$ 819.313,26	\$ 1.086.011,26
16	\$ 266.698,00	abr-20	30	18,69	28,04	2,08	\$ 5.549,45	\$ 824.862,71	\$ 1.091.560,71
17	\$ 266.698,00	may-20	30	18,19	27,29	2,03	\$ 5.416,19	\$ 830.278,90	\$ 1.096.976,90
18	\$ 266.698,00	jun-20	30	18,12	27,18	2,02	\$ 5.397,48	\$ 835.676,38	\$ 1.102.374,38
19	\$ 266.698,00	jul-20	30	18,12	27,18	2,02	\$ 5.397,48	\$ 841.073,86	\$ 1.107.771,86
20	\$ 266.698,00	agt-20	30	18,29	27,44	2,04	\$ 5.442,90	\$ 846.516,76	\$ 1.113.214,76



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21	\$	266.698,00	sep-20	30	18,35	27,53	2,05	\$ 5.458,91	\$ 851.975,68	\$ 1.118.673,68
22	\$	266.698,00	oct-20	30	18,09	27,14	2,02	\$ 5.389,46	\$ 857.365,13	\$ 1.124.063,13
23	\$	266.698,00	nov-20	30	17,84	26,76	2,00	\$ 5.322,49	\$ 862.687,62	\$ 1.129.385,62
24	\$	266.698,00	dic-20	30	17,46	26,19	1,96	\$ 5.220,34	\$ 867.907,96	\$ 1.134.605,96
25	\$	266.698,00	ene-21	30	17,32	25,98	1,94	\$ 5.182,60	\$ 873.090,56	\$ 1.139.788,56
26	\$	266.698,00	feb-21	30	17,41	26,12	1,95	\$ 5.206,87	\$ 878.297,43	\$ 1.144.995,43
27	\$	266.698,00	mar-21	30	17,41	26,12	1,95	\$ 5.206,87	\$ 883.504,31	\$ 1.150.202,31
28	\$	266.698,00	abr-21	30	17,31	25,97	1,94	\$ 5.179,91	\$ 888.684,21	\$ 1.155.382,21
29	\$	266.698,00	may-21	30	17,22	25,83	1,93	\$ 5.155,61	\$ 893.839,82	\$ 1.160.537,82
30	\$	266.698,00	jun-21	30	17,21	25,82	1,93	\$ 5.152,91	\$ 898.992,74	\$ 1.165.690,74
31	\$	266.698,00	jul-21	30	17,18	25,77	1,93	\$ 5.144,81	\$ 904.137,54	\$ 1.170.835,54
32	\$	266.698,00	ago-21	30	17,24	25,86	1,94	\$ 5.161,01	\$ 909.298,56	\$ 1.175.996,56
33	\$	266.698,00	sep-21	30	17,19	25,79	1,93	\$ 5.147,51	\$ 914.446,07	\$ 1.181.144,07
34	\$	266.698,00	oct-21	30	17,08	25,62	1,92	\$ 5.117,78	\$ 919.563,84	\$ 1.186.261,84
35	\$	266.698,00	nov-21	30	17,27	25,91	1,94	\$ 5.169,11	\$ 924.732,95	\$ 1.191.430,95
36	\$	266.698,00	dic-21	30	17,46	26,19	1,96	\$ 5.220,34	\$ 929.953,30	\$ 1.196.651,30
37	\$	266.698,00	ene-22	30	17,66	26,49	1,98	\$ 5.274,15	\$ 935.227,45	\$ 1.201.925,45
38	\$	266.698,00	feb-22	30	18,30	27,45	2,04	\$ 5.445,57	\$ 940.673,02	\$ 1.207.371,02
39	\$	266.698,00	mar-22	30	18,47	27,71	2,06	\$ 5.490,90	\$ 946.163,93	\$ 1.212.861,93
40	\$	266.698,00	abr-22	30	19,05	28,58	2,12	\$ 5.644,95	\$ 951.808,87	\$ 1.218.506,87
41	\$	266.698,00	may-22	30	19,71	29,57	2,18	\$ 5.819,08	\$ 957.627,96	\$ 1.224.325,96
42	\$	266.698,00	jun-22	30	20,40	30,60	2,25	\$ 5.999,84	\$ 963.627,79	\$ 1.230.325,79
43	\$	266.698,00	jul-22	30	21,28	31,92	2,34	\$ 6.228,46	\$ 969.856,26	\$ 1.236.554,26
44	\$	266.698,00	ago-22	30	22,21	33,32	2,43	\$ 6.467,81	\$ 976.324,07	\$ 1.243.022,07
45	\$	266.698,00	sep-22	30	23,50	35,25	2,55	\$ 6.796,04	\$ 983.120,11	\$ 1.249.818,11
46	\$	266.698,00	oct-22	30	24,61	36,92	2,65	\$ 7.075,04	\$ 990.195,15	\$ 1.256.893,15
47	\$	266.698,00	nov-22	30	25,78	38,67	2,76	\$ 7.365,77	\$ 997.560,92	\$ 1.264.258,92



48	\$ 266.698,00	dic-22	30	27,64	41,46	2,93	\$ 7.821,10	\$ 1.005.382,02	\$ 1.272.080,02
49	\$ 266.698,00	ene-23	30	28,84	43,26	3,04	\$ 8.110,51	\$ 1.013.492,53	\$ 1.280.190,53
50	\$ 266.698,00	ene-23	30	30,18	45,27	3,16	\$ 8.429,77	\$ 1.021.922,29	\$ 1.288.620,29
51	\$ 266.698,00	mar-23	30	30,84	46,26	3,22	\$ 8.585,53	\$ 1.030.507,82	\$ 1.297.205,82
52	\$ 266.698,00	abr-23	30	31,39	47,09	3,27	\$ 8.714,59	\$ 1.039.222,41	\$ 1.305.920,41
53	\$ 266.698,00	may-23	30	30,27	45,41	3,17	\$ 8.451,06	\$ 1.047.673,47	\$ 1.314.371,47
54	\$ 266.698,00	jun-23	30	29,76	44,64	3,12	\$ 8.330,14	\$ 1.056.003,61	\$ 1.322.701,61
55	\$ 266.698,00	jul-23	30	29,36	44,04	3,09	\$ 8.234,88	\$ 1.064.238,49	\$ 1.330.936,49
56	\$ 266.698,00	ago-23	30	28,75	43,13	3,03	\$ 8.088,92	\$ 1.072.327,41	\$ 1.339.025,41
57	\$ 266.698,00	sep-23	30	28,03	42,05	2,97	\$ 7.916,33	\$ 1.080.243,74	\$ 1.346.941,74
58	\$ 266.698,00	oct-23	30	26,53	39,80	2,83	\$ 7.551,19	\$ 1.087.794,93	\$ 1.354.492,93
59	\$ 266.698,00	nov-23	30	25,52	39,80	2,83	\$ 7.551,19	\$ 1.095.346,12	\$ 1.362.044,12
60	\$ 266.698,00	dic-23	30	25,04	39,80	2,83	\$ 7.551,19	\$ 1.102.897,31	\$ 1.369.595,31
61	\$ 266.698,00	ene-24	30	23,32	39,80	2,83	\$ 7.551,19	\$ 1.110.448,50	\$ 1.377.146,50

SALDO TOTAL A PAGAR \$ 1.377.146,50

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 266.698,00
INT. DE PLAZO	\$ 735.009,00
INT. DE MORA	\$ 375.439,50
	\$ 1.377.146,50

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 271.072,00
INT. DE PLAZO:	\$ 730.635,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 271.072,00	feb-19	25	19,70	29,55	2,18	\$ 4.926,54	\$ 735.561,54	\$ 1.006.633,54
2	\$ 271.072,00	mar-19	30	19,37	29,06	2,15	\$ 5.823,50	\$ 741.385,04	\$ 1.012.457,04
3	\$ 271.072,00	abr-19	30	19,32	28,98	2,14	\$ 5.810,09	\$ 747.195,12	\$ 1.018.267,12
4	\$ 271.072,00	may-19	30	19,34	29,01	2,15	\$ 5.815,45	\$ 753.010,58	\$ 1.024.082,58
5	\$ 271.072,00	jun-19	30	19,30	28,95	2,14	\$ 5.804,72	\$ 758.815,30	\$ 1.029.887,30
6	\$ 271.072,00	jul-19	30	19,28	28,92	2,14	\$ 5.799,35	\$ 764.614,65	\$ 1.035.686,65
7	\$ 271.072,00	ago-19	30	19,32	28,98	2,14	\$ 5.810,09	\$ 770.424,73	\$ 1.041.496,73
8	\$ 271.072,00	sep-19	30	19,32	28,98	2,14	\$ 5.810,09	\$ 776.234,82	\$ 1.047.306,82
9	\$ 271.072,00	oct-19	30	19,10	28,65	2,12	\$ 5.750,98	\$ 781.985,80	\$ 1.053.057,80
10	\$ 271.072,00	nov-19	30	19,03	28,55	2,11	\$ 5.732,15	\$ 787.717,95	\$ 1.058.789,95
11	\$ 271.072,00	dic-19	30	18,91	28,37	2,10	\$ 5.699,83	\$ 793.417,77	\$ 1.064.489,77
12	\$ 271.072,00	ene-20	30	18,77	28,16	2,09	\$ 5.662,07	\$ 799.079,84	\$ 1.070.151,84
13	\$ 271.072,00	feb-20	30	19,06	28,59	2,12	\$ 5.740,22	\$ 804.820,06	\$ 1.075.892,06
14	\$ 271.072,00	mar-20	30	18,95	28,43	2,11	\$ 5.710,60	\$ 810.530,66	\$ 1.081.602,66
15	\$ 271.072,00	abr-20	30	18,69	28,04	2,08	\$ 5.640,46	\$ 816.171,12	\$ 1.087.243,12
16	\$ 271.072,00	may-20	30	18,19	27,29	2,03	\$ 5.505,02	\$ 821.676,15	\$ 1.092.748,15
17	\$ 271.072,00	jun-20	30	18,12	27,18	2,02	\$ 5.486,00	\$ 827.162,15	\$ 1.098.234,15
18	\$ 271.072,00	jul-20	30	18,12	27,18	2,02	\$ 5.486,00	\$ 832.648,15	\$ 1.103.720,15
19	\$ 271.072,00	agt-20	30	18,29	27,44	2,04	\$ 5.532,17	\$ 838.180,32	\$ 1.109.252,32
20	\$ 271.072,00	sep-20	30	18,35	27,53	2,05	\$ 5.548,44	\$ 843.728,76	\$ 1.114.800,76



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21	\$	271.072,00	oct-20	30	18,09	27,14	2,02	\$ 5.477,85	\$ 849.206,61	\$ 1.120.278,61
22	\$	271.072,00	nov-20	30	17,84	26,76	2,00	\$ 5.409,78	\$ 854.616,38	\$ 1.125.688,38
23	\$	271.072,00	dic-20	30	17,46	26,19	1,96	\$ 5.305,96	\$ 859.922,34	\$ 1.130.994,34
24	\$	271.072,00	ene-21	30	17,32	25,98	1,94	\$ 5.267,60	\$ 865.189,94	\$ 1.136.261,94
25	\$	271.072,00	feb-21	30	17,41	26,12	1,95	\$ 5.292,27	\$ 870.482,21	\$ 1.141.554,21
26	\$	271.072,00	mar-21	30	17,41	26,12	1,95	\$ 5.292,27	\$ 875.774,48	\$ 1.146.846,48
27	\$	271.072,00	abr-21	30	17,31	25,97	1,94	\$ 5.264,86	\$ 881.039,34	\$ 1.152.111,34
28	\$	271.072,00	may-21	30	17,22	25,83	1,93	\$ 5.240,17	\$ 886.279,50	\$ 1.157.351,50
29	\$	271.072,00	jun-21	30	17,21	25,82	1,93	\$ 5.237,42	\$ 891.516,93	\$ 1.162.588,93
30	\$	271.072,00	jul-21	30	17,18	25,77	1,93	\$ 5.229,19	\$ 896.746,11	\$ 1.167.818,11
31	\$	271.072,00	ago-21	30	17,24	25,86	1,94	\$ 5.245,66	\$ 901.991,77	\$ 1.173.063,77
32	\$	271.072,00	sep-21	30	17,19	25,79	1,93	\$ 5.231,93	\$ 907.223,70	\$ 1.178.295,70
33	\$	271.072,00	oct-21	30	17,08	25,62	1,92	\$ 5.201,71	\$ 912.425,41	\$ 1.183.497,41
34	\$	271.072,00	nov-21	30	17,27	25,91	1,94	\$ 5.253,89	\$ 917.679,30	\$ 1.188.751,30
35	\$	271.072,00	dic-21	30	17,46	26,19	1,96	\$ 5.305,96	\$ 922.985,26	\$ 1.194.057,26
36	\$	271.072,00	ene-22	30	17,66	26,49	1,98	\$ 5.360,65	\$ 928.345,91	\$ 1.199.417,91
37	\$	271.072,00	feb-22	30	18,30	27,45	2,04	\$ 5.534,88	\$ 933.880,79	\$ 1.204.952,79
38	\$	271.072,00	mar-22	30	18,47	27,71	2,06	\$ 5.580,96	\$ 939.461,75	\$ 1.210.533,75
39	\$	271.072,00	abr-22	30	19,05	28,58	2,12	\$ 5.737,53	\$ 945.199,28	\$ 1.216.271,28
40	\$	271.072,00	may-22	30	19,71	29,57	2,18	\$ 5.914,52	\$ 951.113,80	\$ 1.222.185,80
41	\$	271.072,00	jun-22	30	20,40	30,60	2,25	\$ 6.098,24	\$ 957.212,04	\$ 1.228.284,04
42	\$	271.072,00	jul-22	30	21,28	31,92	2,34	\$ 6.330,61	\$ 963.542,65	\$ 1.234.614,65
43	\$	271.072,00	ago-22	30	22,21	33,32	2,43	\$ 6.573,89	\$ 970.116,54	\$ 1.241.188,54
44	\$	271.072,00	sep-22	30	23,50	35,25	2,55	\$ 6.907,50	\$ 977.024,03	\$ 1.248.096,03
45	\$	271.072,00	oct-22	30	24,61	36,92	2,65	\$ 7.191,07	\$ 984.215,11	\$ 1.255.287,11
46	\$	271.072,00	nov-22	30	25,78	38,67	2,76	\$ 7.486,58	\$ 991.701,69	\$ 1.262.773,69
47	\$	271.072,00	dic-22	30	27,64	41,46	2,93	\$ 7.949,37	\$ 999.651,05	\$ 1.270.723,05



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48	\$ 271.072,00	ene-23	30	28,84	43,26	3,04	\$ 8.243,52	\$ 1.007.894,58	\$ 1.278.966,58
49	\$ 271.072,00	ene-23	30	30,18	45,27	3,16	\$ 8.568,02	\$ 1.016.462,60	\$ 1.287.534,60
50	\$ 271.072,00	mar-23	30	30,84	46,26	3,22	\$ 8.726,33	\$ 1.025.188,93	\$ 1.296.260,93
51	\$ 271.072,00	abr-23	30	31,39	47,09	3,27	\$ 8.857,52	\$ 1.034.046,45	\$ 1.305.118,45
52	\$ 271.072,00	may-23	30	30,27	45,41	3,17	\$ 8.589,66	\$ 1.042.636,11	\$ 1.313.708,11
53	\$ 271.072,00	jun-23	30	29,76	44,64	3,12	\$ 8.466,76	\$ 1.051.102,87	\$ 1.322.174,87
54	\$ 271.072,00	jul-23	30	29,36	44,04	3,09	\$ 8.369,94	\$ 1.059.472,80	\$ 1.330.544,80
55	\$ 271.072,00	ago-23	30	28,75	43,13	3,03	\$ 8.221,58	\$ 1.067.694,38	\$ 1.338.766,38
56	\$ 271.072,00	sep-23	30	28,03	42,05	2,97	\$ 8.046,16	\$ 1.075.740,55	\$ 1.346.812,55
57	\$ 271.072,00	oct-23	30	26,53	39,80	2,83	\$ 7.675,04	\$ 1.083.415,58	\$ 1.354.487,58
58	\$ 271.072,00	nov-23	30	25,52	39,80	2,83	\$ 7.675,04	\$ 1.091.090,62	\$ 1.362.162,62
59	\$ 271.072,00	dic-23	30	25,04	39,80	2,83	\$ 7.675,04	\$ 1.098.765,65	\$ 1.369.837,65
60	\$ 271.072,00	ene-24	30	23,32	39,80	2,83	\$ 7.675,04	\$ 1.106.440,69	\$ 1.377.512,69

SALDO TOTAL A PAGAR \$ 1.377.512,69

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 271.072,00
INT. DE PLAZO	\$ 730.635,00
INT. DE MORA	\$ 375.805,69
	\$ 1.377.512,69

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 275.518,00
INT. DE PLAZO:	\$ 726.189,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 275.518,00	mar-19	25	19,37	29,06	2,15	\$ 4.932,51	\$ 731.121,51	\$ 1.006.639,51
2	\$ 275.518,00	abr-19	30	19,32	28,98	2,14	\$ 5.905,38	\$ 737.026,89	\$ 1.012.544,89
3	\$ 275.518,00	may-19	30	19,34	29,01	2,15	\$ 5.910,83	\$ 742.937,73	\$ 1.018.455,73
4	\$ 275.518,00	jun-19	30	19,30	28,95	2,14	\$ 5.899,92	\$ 748.837,65	\$ 1.024.355,65
5	\$ 275.518,00	jul-19	30	19,28	28,92	2,14	\$ 5.894,47	\$ 754.732,12	\$ 1.030.250,12
6	\$ 275.518,00	ago-19	30	19,32	28,98	2,14	\$ 5.905,38	\$ 760.637,50	\$ 1.036.155,50
7	\$ 275.518,00	sep-19	30	19,32	28,98	2,14	\$ 5.905,38	\$ 766.542,88	\$ 1.042.060,88
8	\$ 275.518,00	oct-19	30	19,10	28,65	2,12	\$ 5.845,31	\$ 772.388,19	\$ 1.047.906,19
9	\$ 275.518,00	nov-19	30	19,03	28,55	2,11	\$ 5.826,16	\$ 778.214,35	\$ 1.053.732,35
10	\$ 275.518,00	dic-19	30	18,91	28,37	2,10	\$ 5.793,31	\$ 784.007,66	\$ 1.059.525,66
11	\$ 275.518,00	ene-20	30	18,77	28,16	2,09	\$ 5.754,93	\$ 789.762,59	\$ 1.065.280,59
12	\$ 275.518,00	feb-20	30	19,06	28,59	2,12	\$ 5.834,37	\$ 795.596,96	\$ 1.071.114,96
13	\$ 275.518,00	mar-20	30	18,95	28,43	2,11	\$ 5.804,27	\$ 801.401,23	\$ 1.076.919,23
14	\$ 275.518,00	abr-20	30	18,69	28,04	2,08	\$ 5.732,97	\$ 807.134,20	\$ 1.082.652,20
15	\$ 275.518,00	may-20	30	18,19	27,29	2,03	\$ 5.595,31	\$ 812.729,52	\$ 1.088.247,52
16	\$ 275.518,00	jun-20	30	18,12	27,18	2,02	\$ 5.575,98	\$ 818.305,50	\$ 1.093.823,50
17	\$ 275.518,00	jul-20	30	18,12	27,18	2,02	\$ 5.575,98	\$ 823.881,48	\$ 1.099.399,48
18	\$ 275.518,00	agt-20	30	18,29	27,44	2,04	\$ 5.622,90	\$ 829.504,38	\$ 1.105.022,38
19	\$ 275.518,00	sep-20	30	18,35	27,53	2,05	\$ 5.639,45	\$ 835.143,83	\$ 1.110.661,83
20	\$ 275.518,00	oct-20	30	18,09	27,14	2,02	\$ 5.567,69	\$ 840.711,52	\$ 1.116.229,52



21	\$	275.518,00	nov-20	30	17,84	26,76	2,00	\$ 5.498,51	\$ 846.210,02	\$ 1.121.728,02
22	\$	275.518,00	dic-20	30	17,46	26,19	1,96	\$ 5.392,98	\$ 851.603,01	\$ 1.127.121,01
23	\$	275.518,00	ene-21	30	17,32	25,98	1,94	\$ 5.354,00	\$ 856.957,01	\$ 1.132.475,01
24	\$	275.518,00	feb-21	30	17,41	26,12	1,95	\$ 5.379,07	\$ 862.336,07	\$ 1.137.854,07
25	\$	275.518,00	mar-21	30	17,41	26,12	1,95	\$ 5.379,07	\$ 867.715,14	\$ 1.143.233,14
26	\$	275.518,00	abr-21	30	17,31	25,97	1,94	\$ 5.351,21	\$ 873.066,35	\$ 1.148.584,35
27	\$	275.518,00	may-21	30	17,22	25,83	1,93	\$ 5.326,11	\$ 878.392,47	\$ 1.153.910,47
28	\$	275.518,00	jun-21	30	17,21	25,82	1,93	\$ 5.323,32	\$ 883.715,79	\$ 1.159.233,79
29	\$	275.518,00	jul-21	30	17,18	25,77	1,93	\$ 5.314,95	\$ 889.030,75	\$ 1.164.548,75
30	\$	275.518,00	ago-21	30	17,24	25,86	1,94	\$ 5.331,69	\$ 894.362,44	\$ 1.169.880,44
31	\$	275.518,00	sep-21	30	17,19	25,79	1,93	\$ 5.317,74	\$ 899.680,18	\$ 1.175.198,18
32	\$	275.518,00	oct-21	30	17,08	25,62	1,92	\$ 5.287,03	\$ 904.967,21	\$ 1.180.485,21
33	\$	275.518,00	nov-21	30	17,27	25,91	1,94	\$ 5.340,06	\$ 910.307,27	\$ 1.185.825,27
34	\$	275.518,00	dic-21	30	17,46	26,19	1,96	\$ 5.392,98	\$ 915.700,25	\$ 1.191.218,25
35	\$	275.518,00	ene-22	30	17,66	26,49	1,98	\$ 5.448,58	\$ 921.148,83	\$ 1.196.666,83
36	\$	275.518,00	feb-22	30	18,30	27,45	2,04	\$ 5.625,66	\$ 926.774,49	\$ 1.202.292,49
37	\$	275.518,00	mar-22	30	18,47	27,71	2,06	\$ 5.672,49	\$ 932.446,99	\$ 1.207.964,99
38	\$	275.518,00	abr-22	30	19,05	28,58	2,12	\$ 5.831,63	\$ 938.278,62	\$ 1.213.796,62
39	\$	275.518,00	may-22	30	19,71	29,57	2,18	\$ 6.011,53	\$ 944.290,15	\$ 1.219.808,15
40	\$	275.518,00	jun-22	30	20,40	30,60	2,25	\$ 6.198,26	\$ 950.488,40	\$ 1.226.006,40
41	\$	275.518,00	jul-22	30	21,28	31,92	2,34	\$ 6.434,44	\$ 956.922,85	\$ 1.232.440,85
42	\$	275.518,00	ago-22	30	22,21	33,32	2,43	\$ 6.681,71	\$ 963.604,56	\$ 1.239.122,56
43	\$	275.518,00	sep-22	30	23,50	35,25	2,55	\$ 7.020,79	\$ 970.625,35	\$ 1.246.143,35
44	\$	275.518,00	oct-22	30	24,61	36,92	2,65	\$ 7.309,02	\$ 977.934,37	\$ 1.253.452,37
45	\$	275.518,00	nov-22	30	25,78	38,67	2,76	\$ 7.609,37	\$ 985.543,74	\$ 1.261.061,74
46	\$	275.518,00	dic-22	30	27,64	41,46	2,93	\$ 8.079,75	\$ 993.623,49	\$ 1.269.141,49
47	\$	275.518,00	ene-23	30	28,84	43,26	3,04	\$ 8.378,73	\$ 1.002.002,22	\$ 1.277.520,22

48	\$ 275.518,00	ene-23	30	30,18	45,27	3,16	\$ 8.708,55	\$ 1.010.710,77	\$ 1.286.228,77
49	\$ 275.518,00	mar-23	30	30,84	46,26	3,22	\$ 8.869,46	\$ 1.019.580,22	\$ 1.295.098,22
50	\$ 275.518,00	abr-23	30	31,39	47,09	3,27	\$ 9.002,79	\$ 1.028.583,02	\$ 1.304.101,02
51	\$ 275.518,00	may-23	30	30,27	45,41	3,17	\$ 8.730,55	\$ 1.037.313,57	\$ 1.312.831,57
52	\$ 275.518,00	jun-23	30	29,76	44,64	3,12	\$ 8.605,62	\$ 1.045.919,19	\$ 1.321.437,19
53	\$ 275.518,00	jul-23	30	29,36	44,04	3,09	\$ 8.507,22	\$ 1.054.426,41	\$ 1.329.944,41
54	\$ 275.518,00	ago-23	30	28,75	43,13	3,03	\$ 8.356,43	\$ 1.062.782,83	\$ 1.338.300,83
55	\$ 275.518,00	sep-23	30	28,03	42,05	2,97	\$ 8.178,13	\$ 1.070.960,97	\$ 1.346.478,97
56	\$ 275.518,00	oct-23	30	26,53	39,80	2,83	\$ 7.800,92	\$ 1.078.761,88	\$ 1.354.279,88
57	\$ 275.518,00	nov-23	30	25,52	39,80	2,83	\$ 7.800,92	\$ 1.086.562,80	\$ 1.362.080,80
58	\$ 275.518,00	dic-23	30	25,04	39,80	2,83	\$ 7.800,92	\$ 1.094.363,72	\$ 1.369.881,72
59	\$ 275.518,00	ene-24	30	23,32	39,80	2,83	\$ 7.800,92	\$ 1.102.164,64	\$ 1.377.682,64

SALDO TOTAL A PAGAR	\$ 1.377.682,64
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 275.518,00
INT. DE PLAZO	\$ 726.189,00
INT. DE MORA	\$ 375.975,64
	\$ 1.377.682,64

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 280.036,00
INT. DE PLAZO:	\$ 721.671,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 280.036,00	abr-19	25	19,32	28,98	2,14	\$ 5.001,85	\$ 726.672,85	\$ 1.006.708,85
2	\$ 280.036,00	may-19	30	19,34	29,01	2,15	\$ 6.007,76	\$ 732.680,61	\$ 1.012.716,61
3	\$ 280.036,00	jun-19	30	19,30	28,95	2,14	\$ 5.996,67	\$ 738.677,28	\$ 1.018.713,28
4	\$ 280.036,00	jul-19	30	19,28	28,92	2,14	\$ 5.991,13	\$ 744.668,41	\$ 1.024.704,41
5	\$ 280.036,00	ago-19	30	19,32	28,98	2,14	\$ 6.002,22	\$ 750.670,63	\$ 1.030.706,63
6	\$ 280.036,00	sep-19	30	19,32	28,98	2,14	\$ 6.002,22	\$ 756.672,84	\$ 1.036.708,84
7	\$ 280.036,00	oct-19	30	19,10	28,65	2,12	\$ 5.941,16	\$ 762.614,00	\$ 1.042.650,00
8	\$ 280.036,00	nov-19	30	19,03	28,55	2,11	\$ 5.921,70	\$ 768.535,71	\$ 1.048.571,71
9	\$ 280.036,00	dic-19	30	18,91	28,37	2,10	\$ 5.888,31	\$ 774.424,02	\$ 1.054.460,02
10	\$ 280.036,00	ene-20	30	18,77	28,16	2,09	\$ 5.849,30	\$ 780.273,32	\$ 1.060.309,32
11	\$ 280.036,00	feb-20	30	19,06	28,59	2,12	\$ 5.930,04	\$ 786.203,36	\$ 1.066.239,36
12	\$ 280.036,00	mar-20	30	18,95	28,43	2,11	\$ 5.899,45	\$ 792.102,81	\$ 1.072.138,81
13	\$ 280.036,00	abr-20	30	18,69	28,04	2,08	\$ 5.826,99	\$ 797.929,79	\$ 1.077.965,79
14	\$ 280.036,00	may-20	30	18,19	27,29	2,03	\$ 5.687,07	\$ 803.616,86	\$ 1.083.652,86
15	\$ 280.036,00	jun-20	30	18,12	27,18	2,02	\$ 5.667,42	\$ 809.284,28	\$ 1.089.320,28
16	\$ 280.036,00	jul-20	30	18,12	27,18	2,02	\$ 5.667,42	\$ 814.951,69	\$ 1.094.987,69
17	\$ 280.036,00	agt-20	30	18,29	27,44	2,04	\$ 5.715,11	\$ 820.666,80	\$ 1.100.702,80
18	\$ 280.036,00	sep-20	30	18,35	27,53	2,05	\$ 5.731,92	\$ 826.398,72	\$ 1.106.434,72
19	\$ 280.036,00	oct-20	30	18,09	27,14	2,02	\$ 5.658,99	\$ 832.057,72	\$ 1.112.093,72
20	\$ 280.036,00	nov-20	30	17,84	26,76	2,00	\$ 5.588,67	\$ 837.646,39	\$ 1.117.682,39



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21	\$	280.036,00	dic-20	30	17,46	26,19	1,96	\$ 5.481,42	\$ 843.127,81	\$ 1.123.163,81
22	\$	280.036,00	ene-21	30	17,32	25,98	1,94	\$ 5.441,79	\$ 848.569,60	\$ 1.128.605,60
23	\$	280.036,00	feb-21	30	17,41	26,12	1,95	\$ 5.467,27	\$ 854.036,88	\$ 1.134.072,88
24	\$	280.036,00	mar-21	30	17,41	26,12	1,95	\$ 5.467,27	\$ 859.504,15	\$ 1.139.540,15
25	\$	280.036,00	abr-21	30	17,31	25,97	1,94	\$ 5.438,96	\$ 864.943,11	\$ 1.144.979,11
26	\$	280.036,00	may-21	30	17,22	25,83	1,93	\$ 5.413,45	\$ 870.356,57	\$ 1.150.392,57
27	\$	280.036,00	jun-21	30	17,21	25,82	1,93	\$ 5.410,62	\$ 875.767,18	\$ 1.155.803,18
28	\$	280.036,00	jul-21	30	17,18	25,77	1,93	\$ 5.402,11	\$ 881.169,29	\$ 1.161.205,29
29	\$	280.036,00	ago-21	30	17,24	25,86	1,94	\$ 5.419,12	\$ 886.588,42	\$ 1.166.624,42
30	\$	280.036,00	sep-21	30	17,19	25,79	1,93	\$ 5.404,94	\$ 891.993,36	\$ 1.172.029,36
31	\$	280.036,00	oct-21	30	17,08	25,62	1,92	\$ 5.373,72	\$ 897.367,08	\$ 1.177.403,08
32	\$	280.036,00	nov-21	30	17,27	25,91	1,94	\$ 5.427,63	\$ 902.794,71	\$ 1.182.830,71
33	\$	280.036,00	dic-21	30	17,46	26,19	1,96	\$ 5.481,42	\$ 908.276,13	\$ 1.188.312,13
34	\$	280.036,00	ene-22	30	17,66	26,49	1,98	\$ 5.537,92	\$ 913.814,06	\$ 1.193.850,06
35	\$	280.036,00	feb-22	30	18,30	27,45	2,04	\$ 5.717,91	\$ 919.531,97	\$ 1.199.567,97
36	\$	280.036,00	mar-22	30	18,47	27,71	2,06	\$ 5.765,51	\$ 925.297,48	\$ 1.205.333,48
37	\$	280.036,00	abr-22	30	19,05	28,58	2,12	\$ 5.927,26	\$ 931.224,74	\$ 1.211.260,74
38	\$	280.036,00	may-22	30	19,71	29,57	2,18	\$ 6.110,11	\$ 937.334,85	\$ 1.217.370,85
39	\$	280.036,00	jun-22	30	20,40	30,60	2,25	\$ 6.299,90	\$ 943.634,75	\$ 1.223.670,75
40	\$	280.036,00	jul-22	30	21,28	31,92	2,34	\$ 6.539,96	\$ 950.174,70	\$ 1.230.210,70
41	\$	280.036,00	ago-22	30	22,21	33,32	2,43	\$ 6.791,28	\$ 956.965,98	\$ 1.237.001,98
42	\$	280.036,00	sep-22	30	23,50	35,25	2,55	\$ 7.135,92	\$ 964.101,90	\$ 1.244.137,90
43	\$	280.036,00	oct-22	30	24,61	36,92	2,65	\$ 7.428,87	\$ 971.530,78	\$ 1.251.566,78
44	\$	280.036,00	nov-22	30	25,78	38,67	2,76	\$ 7.734,15	\$ 979.264,92	\$ 1.259.300,92
45	\$	280.036,00	dic-22	30	27,64	41,46	2,93	\$ 8.212,24	\$ 987.477,17	\$ 1.267.513,17
46	\$	280.036,00	ene-23	30	28,84	43,26	3,04	\$ 8.516,13	\$ 995.993,29	\$ 1.276.029,29
47	\$	280.036,00	ene-23	30	30,18	45,27	3,16	\$ 8.851,35	\$ 1.004.844,65	\$ 1.284.880,65

48	\$ 280.036,00	mar-23	30	30,84	46,26	3,22	\$ 9.014,90	\$ 1.013.859,55	\$ 1.293.895,55
49	\$ 280.036,00	abr-23	30	31,39	47,09	3,27	\$ 9.150,42	\$ 1.023.009,97	\$ 1.303.045,97
50	\$ 280.036,00	may-23	30	30,27	45,41	3,17	\$ 8.873,71	\$ 1.031.883,68	\$ 1.311.919,68
51	\$ 280.036,00	jun-23	30	29,76	44,64	3,12	\$ 8.746,74	\$ 1.040.630,42	\$ 1.320.666,42
52	\$ 280.036,00	jul-23	30	29,36	44,04	3,09	\$ 8.646,72	\$ 1.049.277,15	\$ 1.329.313,15
53	\$ 280.036,00	ago-23	30	28,75	43,13	3,03	\$ 8.493,46	\$ 1.057.770,60	\$ 1.337.806,60
54	\$ 280.036,00	sep-23	30	28,03	42,05	2,97	\$ 8.312,24	\$ 1.066.082,84	\$ 1.346.118,84
55	\$ 280.036,00	oct-23	30	26,53	39,80	2,83	\$ 7.928,84	\$ 1.074.011,68	\$ 1.354.047,68
56	\$ 280.036,00	nov-23	30	25,52	39,80	2,83	\$ 7.928,84	\$ 1.081.940,52	\$ 1.361.976,52
57	\$ 280.036,00	dic-23	30	25,04	39,80	2,83	\$ 7.928,84	\$ 1.089.869,36	\$ 1.369.905,36
58	\$ 280.036,00	ene-24	30	23,32	39,80	2,83	\$ 7.928,84	\$ 1.097.798,20	\$ 1.377.834,20

SALDO TOTAL A PAGAR	\$ 1.377.834,20
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 280.036,00
INT. DE PLAZO	\$ 721.671,00
INT. DE MORA	\$ 376.127,20
	\$ 1.377.834,20



LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 284.629,00
INT. DE PLAZO:	\$ 717.078,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 284.629,00	may-19	25	19,34	29,01	2,15	\$ 5.088,58	\$ 722.166,58	\$ 1.006.795,58
2	\$ 284.629,00	jun-19	30	19,30	28,95	2,14	\$ 6.095,03	\$ 728.261,61	\$ 1.012.890,61
3	\$ 284.629,00	jul-19	30	19,28	28,92	2,14	\$ 6.089,39	\$ 734.351,00	\$ 1.018.980,00
4	\$ 284.629,00	ago-19	30	19,32	28,98	2,14	\$ 6.100,66	\$ 740.451,66	\$ 1.025.080,66
5	\$ 284.629,00	sep-19	30	19,32	28,98	2,14	\$ 6.100,66	\$ 746.552,32	\$ 1.031.181,32
6	\$ 284.629,00	oct-19	30	19,10	28,65	2,12	\$ 6.038,60	\$ 752.590,93	\$ 1.037.219,93
7	\$ 284.629,00	nov-19	30	19,03	28,55	2,11	\$ 6.018,83	\$ 758.609,75	\$ 1.043.238,75
8	\$ 284.629,00	dic-19	30	18,91	28,37	2,10	\$ 5.984,89	\$ 764.594,64	\$ 1.049.223,64
9	\$ 284.629,00	ene-20	30	18,77	28,16	2,09	\$ 5.945,24	\$ 770.539,88	\$ 1.055.168,88
10	\$ 284.629,00	feb-20	30	19,06	28,59	2,12	\$ 6.027,30	\$ 776.567,19	\$ 1.061.196,19
11	\$ 284.629,00	mar-20	30	18,95	28,43	2,11	\$ 5.996,21	\$ 782.563,39	\$ 1.067.192,39
12	\$ 284.629,00	abr-20	30	18,69	28,04	2,08	\$ 5.922,56	\$ 788.485,95	\$ 1.073.114,95
13	\$ 284.629,00	may-20	30	18,19	27,29	2,03	\$ 5.780,34	\$ 794.266,29	\$ 1.078.895,29
14	\$ 284.629,00	jun-20	30	18,12	27,18	2,02	\$ 5.760,37	\$ 800.026,66	\$ 1.084.655,66
15	\$ 284.629,00	jul-20	30	18,12	27,18	2,02	\$ 5.760,37	\$ 805.787,03	\$ 1.090.416,03
16	\$ 284.629,00	agt-20	30	18,29	27,44	2,04	\$ 5.808,85	\$ 811.595,88	\$ 1.096.224,88
17	\$ 284.629,00	sep-20	30	18,35	27,53	2,05	\$ 5.825,93	\$ 817.421,81	\$ 1.102.050,81
18	\$ 284.629,00	oct-20	30	18,09	27,14	2,02	\$ 5.751,81	\$ 823.173,62	\$ 1.107.802,62
19	\$ 284.629,00	nov-20	30	17,84	26,76	2,00	\$ 5.680,33	\$ 828.853,95	\$ 1.113.482,95
20	\$ 284.629,00	dic-20	30	17,46	26,19	1,96	\$ 5.571,32	\$ 834.425,28	\$ 1.119.054,28



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21	\$	284.629,00	ene-21	30	17,32	25,98	1,94	\$ 5.531,05	\$ 839.956,32	\$ 1.124.585,32
22	\$	284.629,00	feb-21	30	17,41	26,12	1,95	\$ 5.556,95	\$ 845.513,27	\$ 1.130.142,27
23	\$	284.629,00	mar-21	30	17,41	26,12	1,95	\$ 5.556,95	\$ 851.070,22	\$ 1.135.699,22
24	\$	284.629,00	abr-21	30	17,31	25,97	1,94	\$ 5.528,17	\$ 856.598,38	\$ 1.141.227,38
25	\$	284.629,00	may-21	30	17,22	25,83	1,93	\$ 5.502,24	\$ 862.100,63	\$ 1.146.729,63
26	\$	284.629,00	jun-21	30	17,21	25,82	1,93	\$ 5.499,36	\$ 867.599,98	\$ 1.152.228,98
27	\$	284.629,00	jul-21	30	17,18	25,77	1,93	\$ 5.490,71	\$ 873.090,70	\$ 1.157.719,70
28	\$	284.629,00	ago-21	30	17,24	25,86	1,94	\$ 5.508,01	\$ 878.598,70	\$ 1.163.227,70
29	\$	284.629,00	sep-21	30	17,19	25,79	1,93	\$ 5.493,59	\$ 884.092,29	\$ 1.168.721,29
30	\$	284.629,00	oct-21	30	17,08	25,62	1,92	\$ 5.461,86	\$ 889.554,15	\$ 1.174.183,15
31	\$	284.629,00	nov-21	30	17,27	25,91	1,94	\$ 5.516,65	\$ 895.070,80	\$ 1.179.699,80
32	\$	284.629,00	dic-21	30	17,46	26,19	1,96	\$ 5.571,32	\$ 900.642,13	\$ 1.185.271,13
33	\$	284.629,00	ene-22	30	17,66	26,49	1,98	\$ 5.628,75	\$ 906.270,88	\$ 1.190.899,88
34	\$	284.629,00	feb-22	30	18,30	27,45	2,04	\$ 5.811,69	\$ 912.082,58	\$ 1.196.711,58
35	\$	284.629,00	mar-22	30	18,47	27,71	2,06	\$ 5.860,08	\$ 917.942,65	\$ 1.202.571,65
36	\$	284.629,00	abr-22	30	19,05	28,58	2,12	\$ 6.024,48	\$ 923.967,13	\$ 1.208.596,13
37	\$	284.629,00	may-22	30	19,71	29,57	2,18	\$ 6.210,32	\$ 930.177,45	\$ 1.214.806,45
38	\$	284.629,00	jun-22	30	20,40	30,60	2,25	\$ 6.403,22	\$ 936.580,67	\$ 1.221.209,67
39	\$	284.629,00	jul-22	30	21,28	31,92	2,34	\$ 6.647,22	\$ 943.227,90	\$ 1.227.856,90
40	\$	284.629,00	ago-22	30	22,21	33,32	2,43	\$ 6.902,66	\$ 950.130,56	\$ 1.234.759,56
41	\$	284.629,00	sep-22	30	23,50	35,25	2,55	\$ 7.252,96	\$ 957.383,52	\$ 1.242.012,52
42	\$	284.629,00	oct-22	30	24,61	36,92	2,65	\$ 7.550,72	\$ 964.934,24	\$ 1.249.563,24
43	\$	284.629,00	nov-22	30	25,78	38,67	2,76	\$ 7.861,00	\$ 972.795,24	\$ 1.257.424,24
44	\$	284.629,00	dic-22	30	27,64	41,46	2,93	\$ 8.346,94	\$ 981.142,18	\$ 1.265.771,18
45	\$	284.629,00	ene-23	30	28,84	43,26	3,04	\$ 8.655,80	\$ 989.797,98	\$ 1.274.426,98
46	\$	284.629,00	ene-23	30	30,18	45,27	3,16	\$ 8.996,53	\$ 998.794,51	\$ 1.283.423,51
47	\$	284.629,00	mar-23	30	30,84	46,26	3,22	\$ 9.162,76	\$ 1.007.957,27	\$ 1.292.586,27

48	\$	284.629,00	abr-23	30	31,39	47,09	3,27	\$ 9.300,50	\$ 1.017.257,77	\$ 1.301.886,77
49	\$	284.629,00	may-23	30	30,27	45,41	3,17	\$ 9.019,26	\$ 1.026.277,02	\$ 1.310.906,02
50	\$	284.629,00	jun-23	30	29,76	44,64	3,12	\$ 8.890,20	\$ 1.035.167,22	\$ 1.319.796,22
51	\$	284.629,00	jul-23	30	29,36	44,04	3,09	\$ 8.788,54	\$ 1.043.955,76	\$ 1.328.584,76
52	\$	284.629,00	ago-23	30	28,75	43,13	3,03	\$ 8.632,76	\$ 1.052.588,53	\$ 1.337.217,53
53	\$	284.629,00	sep-23	30	28,03	42,05	2,97	\$ 8.448,57	\$ 1.061.037,10	\$ 1.345.666,10
54	\$	284.629,00	oct-23	30	26,53	39,80	2,83	\$ 8.058,88	\$ 1.069.095,98	\$ 1.353.724,98
55	\$	284.629,00	nov-23	30	25,52	39,80	2,83	\$ 8.058,88	\$ 1.077.154,86	\$ 1.361.783,86
56	\$	284.629,00	dic-23	30	25,04	39,80	2,83	\$ 8.058,88	\$ 1.085.213,75	\$ 1.369.842,75
57	\$	284.629,00	ene-24	30	23,32	39,80	2,83	\$ 8.058,88	\$ 1.093.272,63	\$ 1.377.901,63

SALDO TOTAL A PAGAR

\$ 1.377.901,63

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 284.629,00
INT. DE PLAZO	\$ 717.078,00
INT. DE MORA	\$ 376.194,63
	\$ 1.377.901,63

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 289.297,00
INT. DE PLAZO:	\$ 712.410,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 289.297,00	jun-19	25	19,30	28,95	2,14	\$ 5.162,49	\$ 717.572,49	\$ 1.006.869,49
2	\$ 289.297,00	jul-19	30	19,28	28,92	2,14	\$ 6.189,26	\$ 723.761,75	\$ 1.013.058,75
3	\$ 289.297,00	ago-19	30	19,32	28,98	2,14	\$ 6.200,72	\$ 729.962,46	\$ 1.019.259,46
4	\$ 289.297,00	sep-19	30	19,32	28,98	2,14	\$ 6.200,72	\$ 736.163,18	\$ 1.025.460,18
5	\$ 289.297,00	oct-19	30	19,10	28,65	2,12	\$ 6.137,64	\$ 742.300,82	\$ 1.031.597,82
6	\$ 289.297,00	nov-19	30	19,03	28,55	2,11	\$ 6.117,54	\$ 748.418,35	\$ 1.037.715,35
7	\$ 289.297,00	dic-19	30	18,91	28,37	2,10	\$ 6.083,04	\$ 754.501,40	\$ 1.043.798,40
8	\$ 289.297,00	ene-20	30	18,77	28,16	2,09	\$ 6.042,74	\$ 760.544,14	\$ 1.049.841,14
9	\$ 289.297,00	feb-20	30	19,06	28,59	2,12	\$ 6.126,15	\$ 766.670,29	\$ 1.055.967,29
10	\$ 289.297,00	mar-20	30	18,95	28,43	2,11	\$ 6.094,55	\$ 772.764,84	\$ 1.062.061,84
11	\$ 289.297,00	abr-20	30	18,69	28,04	2,08	\$ 6.019,69	\$ 778.784,53	\$ 1.068.081,53
12	\$ 289.297,00	may-20	30	18,19	27,29	2,03	\$ 5.875,14	\$ 784.659,67	\$ 1.073.956,67
13	\$ 289.297,00	jun-20	30	18,12	27,18	2,02	\$ 5.854,84	\$ 790.514,51	\$ 1.079.811,51
14	\$ 289.297,00	jul-20	30	18,12	27,18	2,02	\$ 5.854,84	\$ 796.369,35	\$ 1.085.666,35
15	\$ 289.297,00	agt-20	30	18,29	27,44	2,04	\$ 5.904,11	\$ 802.273,46	\$ 1.091.570,46
16	\$ 289.297,00	sep-20	30	18,35	27,53	2,05	\$ 5.921,48	\$ 808.194,95	\$ 1.097.491,95
17	\$ 289.297,00	oct-20	30	18,09	27,14	2,02	\$ 5.846,14	\$ 814.041,08	\$ 1.103.338,08
18	\$ 289.297,00	nov-20	30	17,84	26,76	2,00	\$ 5.773,49	\$ 819.814,58	\$ 1.109.111,58
19	\$ 289.297,00	dic-20	30	17,46	26,19	1,96	\$ 5.662,69	\$ 825.477,27	\$ 1.114.774,27



Rama Judicial
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20	\$ 289.297,00	ene-21	30	17,32	25,98	1,94	\$ 5.621,76	\$ 831.099,03	\$ 1.120.396,03
21	\$ 289.297,00	feb-21	30	17,41	26,12	1,95	\$ 5.648,08	\$ 836.747,11	\$ 1.126.044,11
22	\$ 289.297,00	mar-21	30	17,41	26,12	1,95	\$ 5.648,08	\$ 842.395,19	\$ 1.131.692,19
23	\$ 289.297,00	abr-21	30	17,31	25,97	1,94	\$ 5.618,83	\$ 848.014,03	\$ 1.137.311,03
24	\$ 289.297,00	may-21	30	17,22	25,83	1,93	\$ 5.592,48	\$ 853.606,51	\$ 1.142.903,51
25	\$ 289.297,00	jun-21	30	17,21	25,82	1,93	\$ 5.589,55	\$ 859.196,06	\$ 1.148.493,06
26	\$ 289.297,00	jul-21	30	17,18	25,77	1,93	\$ 5.580,76	\$ 864.776,82	\$ 1.154.073,82
27	\$ 289.297,00	ago-21	30	17,24	25,86	1,94	\$ 5.598,34	\$ 870.375,15	\$ 1.159.672,15
28	\$ 289.297,00	sep-21	30	17,19	25,79	1,93	\$ 5.583,69	\$ 875.958,85	\$ 1.165.255,85
29	\$ 289.297,00	oct-21	30	17,08	25,62	1,92	\$ 5.551,44	\$ 881.510,28	\$ 1.170.807,28
30	\$ 289.297,00	nov-21	30	17,27	25,91	1,94	\$ 5.607,12	\$ 887.117,40	\$ 1.176.414,40
31	\$ 289.297,00	dic-21	30	17,46	26,19	1,96	\$ 5.662,69	\$ 892.780,10	\$ 1.182.077,10
32	\$ 289.297,00	ene-22	30	17,66	26,49	1,98	\$ 5.721,07	\$ 898.501,17	\$ 1.187.798,17
33	\$ 289.297,00	feb-22	30	18,30	27,45	2,04	\$ 5.907,01	\$ 904.408,17	\$ 1.193.705,17
34	\$ 289.297,00	mar-22	30	18,47	27,71	2,06	\$ 5.956,18	\$ 910.364,36	\$ 1.199.661,36
35	\$ 289.297,00	abr-22	30	19,05	28,58	2,12	\$ 6.123,28	\$ 916.487,64	\$ 1.205.784,64
36	\$ 289.297,00	may-22	30	19,71	29,57	2,18	\$ 6.312,17	\$ 922.799,81	\$ 1.212.096,81
37	\$ 289.297,00	jun-22	30	20,40	30,60	2,25	\$ 6.508,24	\$ 929.308,05	\$ 1.218.605,05
38	\$ 289.297,00	jul-22	30	21,28	31,92	2,34	\$ 6.756,24	\$ 936.064,29	\$ 1.225.361,29
39	\$ 289.297,00	ago-22	30	22,21	33,32	2,43	\$ 7.015,87	\$ 943.080,16	\$ 1.232.377,16
40	\$ 289.297,00	sep-22	30	23,50	35,25	2,55	\$ 7.371,91	\$ 950.452,07	\$ 1.239.749,07
41	\$ 289.297,00	oct-22	30	24,61	36,92	2,65	\$ 7.674,55	\$ 958.126,62	\$ 1.247.423,62
42	\$ 289.297,00	nov-22	30	25,78	38,67	2,76	\$ 7.989,92	\$ 966.116,55	\$ 1.255.413,55
43	\$ 289.297,00	dic-22	30	27,64	41,46	2,93	\$ 8.483,83	\$ 974.600,37	\$ 1.263.897,37
44	\$ 289.297,00	ene-23	30	28,84	43,26	3,04	\$ 8.797,76	\$ 983.398,13	\$ 1.272.695,13
45	\$ 289.297,00	ene-23	30	30,18	45,27	3,16	\$ 9.144,07	\$ 992.542,21	\$ 1.281.839,21
46	\$ 289.297,00	mar-23	30	30,84	46,26	3,22	\$ 9.313,03	\$ 1.001.855,24	\$ 1.291.152,24

47	\$	289.297,00	abr-23	30	31,39	47,09	3,27	\$ 9.453,03	\$ 1.011.308,27	\$ 1.300.605,27
48	\$	289.297,00	may-23	30	30,27	45,41	3,17	\$ 9.167,17	\$ 1.020.475,45	\$ 1.309.772,45
49	\$	289.297,00	jun-23	30	29,76	44,64	3,12	\$ 9.036,00	\$ 1.029.511,45	\$ 1.318.808,45
50	\$	289.297,00	jul-23	30	29,36	44,04	3,09	\$ 8.932,68	\$ 1.038.444,12	\$ 1.327.741,12
51	\$	289.297,00	ago-23	30	28,75	43,13	3,03	\$ 8.774,34	\$ 1.047.218,46	\$ 1.336.515,46
52	\$	289.297,00	sep-23	30	28,03	42,05	2,97	\$ 8.587,13	\$ 1.055.805,59	\$ 1.345.102,59
53	\$	289.297,00	oct-23	30	26,53	39,80	2,83	\$ 8.191,05	\$ 1.063.996,65	\$ 1.353.293,65
54	\$	289.297,00	nov-23	30	25,52	39,80	2,83	\$ 8.191,05	\$ 1.072.187,70	\$ 1.361.484,70
55	\$	289.297,00	dic-23	30	25,04	39,80	2,83	\$ 8.191,05	\$ 1.080.378,75	\$ 1.369.675,75
56	\$	289.297,00	ene-24	30	23,32	39,80	2,83	\$ 8.191,05	\$ 1.088.569,80	\$ 1.377.866,80

SALDO TOTAL A PAGAR

\$ 1.377.866,80

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 289.297,00
INT. DE PLAZO	\$ 712.410,00
INT. DE MORA	\$ 376.159,80
	\$ 1.377.866,80

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 294.041,00
INT. DE PLAZO:	\$ 707.666,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 294.041,00	jul-19	25	19,28	28,92	2,14	\$ 5.242,29	\$ 712.908,29	\$ 1.006.949,29
2	\$ 294.041,00	ago-19	30	19,32	28,98	2,14	\$ 6.302,40	\$ 719.210,69	\$ 1.013.251,69
3	\$ 294.041,00	sep-19	30	19,32	28,98	2,14	\$ 6.302,40	\$ 725.513,09	\$ 1.019.554,09
4	\$ 294.041,00	oct-19	30	19,10	28,65	2,12	\$ 6.238,29	\$ 731.751,37	\$ 1.025.792,37
5	\$ 294.041,00	nov-19	30	19,03	28,55	2,11	\$ 6.217,85	\$ 737.969,23	\$ 1.032.010,23
6	\$ 294.041,00	dic-19	30	18,91	28,37	2,10	\$ 6.182,79	\$ 744.152,02	\$ 1.038.193,02
7	\$ 294.041,00	ene-20	30	18,77	28,16	2,09	\$ 6.141,83	\$ 750.293,86	\$ 1.044.334,86
8	\$ 294.041,00	feb-20	30	19,06	28,59	2,12	\$ 6.226,61	\$ 756.520,47	\$ 1.050.561,47
9	\$ 294.041,00	mar-20	30	18,95	28,43	2,11	\$ 6.194,49	\$ 762.714,96	\$ 1.056.755,96
10	\$ 294.041,00	abr-20	30	18,69	28,04	2,08	\$ 6.118,40	\$ 768.833,36	\$ 1.062.874,36
11	\$ 294.041,00	may-20	30	18,19	27,29	2,03	\$ 5.971,48	\$ 774.804,84	\$ 1.068.845,84
12	\$ 294.041,00	jun-20	30	18,12	27,18	2,02	\$ 5.950,85	\$ 780.755,69	\$ 1.074.796,69
13	\$ 294.041,00	jul-20	30	18,12	27,18	2,02	\$ 5.950,85	\$ 786.706,54	\$ 1.080.747,54
14	\$ 294.041,00	agt-20	30	18,29	27,44	2,04	\$ 6.000,93	\$ 792.707,48	\$ 1.086.748,48
15	\$ 294.041,00	sep-20	30	18,35	27,53	2,05	\$ 6.018,58	\$ 798.726,06	\$ 1.092.767,06
16	\$ 294.041,00	oct-20	30	18,09	27,14	2,02	\$ 5.942,01	\$ 804.668,06	\$ 1.098.709,06
17	\$ 294.041,00	nov-20	30	17,84	26,76	2,00	\$ 5.868,17	\$ 810.536,23	\$ 1.104.577,23
18	\$ 294.041,00	dic-20	30	17,46	26,19	1,96	\$ 5.755,55	\$ 816.291,79	\$ 1.110.332,79
19	\$ 294.041,00	ene-21	30	17,32	25,98	1,94	\$ 5.713,95	\$ 822.005,73	\$ 1.116.046,73



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20	\$ 294.041,00	feb-21	30	17,41	26,12	1,95	\$ 5.740,70	\$ 827.746,43	\$ 1.121.787,43
21	\$ 294.041,00	mar-21	30	17,41	26,12	1,95	\$ 5.740,70	\$ 833.487,14	\$ 1.127.528,14
22	\$ 294.041,00	abr-21	30	17,31	25,97	1,94	\$ 5.710,97	\$ 839.198,11	\$ 1.133.239,11
23	\$ 294.041,00	may-21	30	17,22	25,83	1,93	\$ 5.684,19	\$ 844.882,29	\$ 1.138.923,29
24	\$ 294.041,00	jun-21	30	17,21	25,82	1,93	\$ 5.681,21	\$ 850.563,50	\$ 1.144.604,50
25	\$ 294.041,00	jul-21	30	17,18	25,77	1,93	\$ 5.672,28	\$ 856.235,78	\$ 1.150.276,78
26	\$ 294.041,00	ago-21	30	17,24	25,86	1,94	\$ 5.690,14	\$ 861.925,92	\$ 1.155.966,92
27	\$ 294.041,00	sep-21	30	17,19	25,79	1,93	\$ 5.675,25	\$ 867.601,18	\$ 1.161.642,18
28	\$ 294.041,00	oct-21	30	17,08	25,62	1,92	\$ 5.642,47	\$ 873.243,65	\$ 1.167.284,65
29	\$ 294.041,00	nov-21	30	17,27	25,91	1,94	\$ 5.699,07	\$ 878.942,72	\$ 1.172.983,72
30	\$ 294.041,00	dic-21	30	17,46	26,19	1,96	\$ 5.755,55	\$ 884.698,27	\$ 1.178.739,27
31	\$ 294.041,00	ene-22	30	17,66	26,49	1,98	\$ 5.814,88	\$ 890.513,15	\$ 1.184.554,15
32	\$ 294.041,00	feb-22	30	18,30	27,45	2,04	\$ 6.003,87	\$ 896.517,03	\$ 1.190.558,03
33	\$ 294.041,00	mar-22	30	18,47	27,71	2,06	\$ 6.053,85	\$ 902.570,88	\$ 1.196.611,88
34	\$ 294.041,00	abr-22	30	19,05	28,58	2,12	\$ 6.223,69	\$ 908.794,58	\$ 1.202.835,58
35	\$ 294.041,00	may-22	30	19,71	29,57	2,18	\$ 6.415,68	\$ 915.210,26	\$ 1.209.251,26
36	\$ 294.041,00	jun-22	30	20,40	30,60	2,25	\$ 6.614,96	\$ 921.825,22	\$ 1.215.866,22
37	\$ 294.041,00	jul-22	30	21,28	31,92	2,34	\$ 6.867,03	\$ 928.692,25	\$ 1.222.733,25
38	\$ 294.041,00	ago-22	30	22,21	33,32	2,43	\$ 7.130,92	\$ 935.823,17	\$ 1.229.864,17
39	\$ 294.041,00	sep-22	30	23,50	35,25	2,55	\$ 7.492,80	\$ 943.315,97	\$ 1.237.356,97
40	\$ 294.041,00	oct-22	30	24,61	36,92	2,65	\$ 7.800,40	\$ 951.116,37	\$ 1.245.157,37
41	\$ 294.041,00	nov-22	30	25,78	38,67	2,76	\$ 8.120,95	\$ 959.237,32	\$ 1.253.278,32
42	\$ 294.041,00	dic-22	30	27,64	41,46	2,93	\$ 8.622,95	\$ 967.860,27	\$ 1.261.901,27
43	\$ 294.041,00	ene-23	30	28,84	43,26	3,04	\$ 8.942,03	\$ 976.802,29	\$ 1.270.843,29
44	\$ 294.041,00	ene-23	30	30,18	45,27	3,16	\$ 9.294,02	\$ 986.096,31	\$ 1.280.137,31
45	\$ 294.041,00	mar-23	30	30,84	46,26	3,22	\$ 9.465,75	\$ 995.562,06	\$ 1.289.603,06
46	\$ 294.041,00	abr-23	30	31,39	47,09	3,27	\$ 9.608,05	\$ 1.005.170,11	\$ 1.299.211,11

47	\$ 294.041,00	may-23	30	30,27	45,41	3,17	\$ 9.317,50	\$ 1.014.487,61	\$ 1.308.528,61
48	\$ 294.041,00	jun-23	30	29,76	44,64	3,12	\$ 9.184,18	\$ 1.023.671,79	\$ 1.317.712,79
49	\$ 294.041,00	jul-23	30	29,36	44,04	3,09	\$ 9.079,16	\$ 1.032.750,95	\$ 1.326.791,95
50	\$ 294.041,00	ago-23	30	28,75	43,13	3,03	\$ 8.918,23	\$ 1.041.669,17	\$ 1.335.710,17
51	\$ 294.041,00	sep-23	30	28,03	42,05	2,97	\$ 8.727,95	\$ 1.050.397,12	\$ 1.344.438,12
52	\$ 294.041,00	oct-23	30	26,53	39,80	2,83	\$ 8.325,37	\$ 1.058.722,49	\$ 1.352.763,49
53	\$ 294.041,00	nov-23	30	25,52	39,80	2,83	\$ 8.325,37	\$ 1.067.047,86	\$ 1.361.088,86
54	\$ 294.041,00	dic-23	30	25,04	39,80	2,83	\$ 8.325,37	\$ 1.075.373,23	\$ 1.369.414,23
55	\$ 294.041,00	ene-24	30	23,32	39,80	2,83	\$ 8.325,37	\$ 1.083.698,61	\$ 1.377.739,61

SALDO TOTAL A PAGAR	\$ 1.377.739,61
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 294.041,00
INT. DE PLAZO	\$ 707.666,00
INT. DE MORA	\$ 376.032,61
	\$ 1.377.739,61

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 298.863,00
INT. DE PLAZO:	\$ 702.844,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 298.863,00	ago-19	25	19,32	28,98	2,14	\$ 5.338,13	\$ 708.182,13	\$ 1.007.045,13
2	\$ 298.863,00	sep-19	30	19,32	28,98	2,14	\$ 6.405,75	\$ 714.587,88	\$ 1.013.450,88
3	\$ 298.863,00	oct-19	30	19,10	28,65	2,12	\$ 6.340,59	\$ 720.928,46	\$ 1.019.791,46
4	\$ 298.863,00	nov-19	30	19,03	28,55	2,11	\$ 6.319,82	\$ 727.248,29	\$ 1.026.111,29
5	\$ 298.863,00	dic-19	30	18,91	28,37	2,10	\$ 6.284,19	\$ 733.532,47	\$ 1.032.395,47
6	\$ 298.863,00	ene-20	30	18,77	28,16	2,09	\$ 6.242,55	\$ 739.775,03	\$ 1.038.638,03
7	\$ 298.863,00	feb-20	30	19,06	28,59	2,12	\$ 6.328,72	\$ 746.103,75	\$ 1.044.966,75
8	\$ 298.863,00	mar-20	30	18,95	28,43	2,11	\$ 6.296,07	\$ 752.399,82	\$ 1.051.262,82
9	\$ 298.863,00	abr-20	30	18,69	28,04	2,08	\$ 6.218,74	\$ 758.618,56	\$ 1.057.481,56
10	\$ 298.863,00	may-20	30	18,19	27,29	2,03	\$ 6.069,41	\$ 764.687,97	\$ 1.063.550,97
11	\$ 298.863,00	jun-20	30	18,12	27,18	2,02	\$ 6.048,44	\$ 770.736,41	\$ 1.069.599,41
12	\$ 298.863,00	jul-20	30	18,12	27,18	2,02	\$ 6.048,44	\$ 776.784,85	\$ 1.075.647,85
13	\$ 298.863,00	agt-20	30	18,29	27,44	2,04	\$ 6.099,34	\$ 782.884,19	\$ 1.081.747,19
14	\$ 298.863,00	sep-20	30	18,35	27,53	2,05	\$ 6.117,28	\$ 789.001,47	\$ 1.087.864,47
15	\$ 298.863,00	oct-20	30	18,09	27,14	2,02	\$ 6.039,45	\$ 795.040,92	\$ 1.093.903,92
16	\$ 298.863,00	nov-20	30	17,84	26,76	2,00	\$ 5.964,40	\$ 801.005,32	\$ 1.099.868,32
17	\$ 298.863,00	dic-20	30	17,46	26,19	1,96	\$ 5.849,94	\$ 806.855,26	\$ 1.105.718,26
18	\$ 298.863,00	ene-21	30	17,32	25,98	1,94	\$ 5.807,65	\$ 812.662,91	\$ 1.111.525,91
19	\$ 298.863,00	feb-21	30	17,41	26,12	1,95	\$ 5.834,84	\$ 818.497,75	\$ 1.117.360,75



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20	\$ 298.863,00	mar-21	30	17,41	26,12	1,95	\$ 5.834,84	\$ 824.332,60	\$ 1.123.195,60
21	\$ 298.863,00	abr-21	30	17,31	25,97	1,94	\$ 5.804,63	\$ 830.137,22	\$ 1.129.000,22
22	\$ 298.863,00	may-21	30	17,22	25,83	1,93	\$ 5.777,40	\$ 835.914,63	\$ 1.134.777,63
23	\$ 298.863,00	jun-21	30	17,21	25,82	1,93	\$ 5.774,38	\$ 841.689,00	\$ 1.140.552,00
24	\$ 298.863,00	jul-21	30	17,18	25,77	1,93	\$ 5.765,30	\$ 847.454,30	\$ 1.146.317,30
25	\$ 298.863,00	ago-21	30	17,24	25,86	1,94	\$ 5.783,46	\$ 853.237,75	\$ 1.152.100,75
26	\$ 298.863,00	sep-21	30	17,19	25,79	1,93	\$ 5.768,32	\$ 859.006,08	\$ 1.157.869,08
27	\$ 298.863,00	oct-21	30	17,08	25,62	1,92	\$ 5.735,00	\$ 864.741,08	\$ 1.163.604,08
28	\$ 298.863,00	nov-21	30	17,27	25,91	1,94	\$ 5.792,53	\$ 870.533,61	\$ 1.169.396,61
29	\$ 298.863,00	dic-21	30	17,46	26,19	1,96	\$ 5.849,94	\$ 876.383,55	\$ 1.175.246,55
30	\$ 298.863,00	ene-22	30	17,66	26,49	1,98	\$ 5.910,24	\$ 882.293,79	\$ 1.181.156,79
31	\$ 298.863,00	feb-22	30	18,30	27,45	2,04	\$ 6.102,33	\$ 888.396,12	\$ 1.187.259,12
32	\$ 298.863,00	mar-22	30	18,47	27,71	2,06	\$ 6.153,13	\$ 894.549,26	\$ 1.193.412,26
33	\$ 298.863,00	abr-22	30	19,05	28,58	2,12	\$ 6.325,76	\$ 900.875,01	\$ 1.199.738,01
34	\$ 298.863,00	may-22	30	19,71	29,57	2,18	\$ 6.520,89	\$ 907.395,90	\$ 1.206.258,90
35	\$ 298.863,00	jun-22	30	20,40	30,60	2,25	\$ 6.723,44	\$ 914.119,35	\$ 1.212.982,35
36	\$ 298.863,00	jul-22	30	21,28	31,92	2,34	\$ 6.979,64	\$ 921.098,99	\$ 1.219.961,99
37	\$ 298.863,00	ago-22	30	22,21	33,32	2,43	\$ 7.247,86	\$ 928.346,85	\$ 1.227.209,85
38	\$ 298.863,00	sep-22	30	23,50	35,25	2,55	\$ 7.615,67	\$ 935.962,52	\$ 1.234.825,52
39	\$ 298.863,00	oct-22	30	24,61	36,92	2,65	\$ 7.928,32	\$ 943.890,84	\$ 1.242.753,84
40	\$ 298.863,00	nov-22	30	25,78	38,67	2,76	\$ 8.254,12	\$ 952.144,96	\$ 1.251.007,96
41	\$ 298.863,00	dic-22	30	27,64	41,46	2,93	\$ 8.764,36	\$ 960.909,32	\$ 1.259.772,32
42	\$ 298.863,00	ene-23	30	28,84	43,26	3,04	\$ 9.088,67	\$ 969.997,99	\$ 1.268.860,99
43	\$ 298.863,00	ene-23	30	30,18	45,27	3,16	\$ 9.446,43	\$ 979.444,43	\$ 1.278.307,43
44	\$ 298.863,00	mar-23	30	30,84	46,26	3,22	\$ 9.620,98	\$ 989.065,41	\$ 1.287.928,41
45	\$ 298.863,00	abr-23	30	31,39	47,09	3,27	\$ 9.765,61	\$ 998.831,02	\$ 1.297.694,02
46	\$ 298.863,00	may-23	30	30,27	45,41	3,17	\$ 9.470,30	\$ 1.008.301,32	\$ 1.307.164,32

47	\$	298.863,00	jun-23	30	29,76	44,64	3,12	\$ 9.334,79	\$ 1.017.636,11	\$ 1.316.499,11
48	\$	298.863,00	jul-23	30	29,36	44,04	3,09	\$ 9.228,05	\$ 1.026.864,15	\$ 1.325.727,15
49	\$	298.863,00	ago-23	30	28,75	43,13	3,03	\$ 9.064,48	\$ 1.035.928,63	\$ 1.334.791,63
50	\$	298.863,00	sep-23	30	28,03	42,05	2,97	\$ 8.871,08	\$ 1.044.799,70	\$ 1.343.662,70
51	\$	298.863,00	oct-23	30	26,53	39,80	2,83	\$ 8.461,90	\$ 1.053.261,60	\$ 1.352.124,60
52	\$	298.863,00	nov-23	30	25,52	39,80	2,83	\$ 8.461,90	\$ 1.061.723,50	\$ 1.360.586,50
53	\$	298.863,00	dic-23	30	25,04	39,80	2,83	\$ 8.461,90	\$ 1.070.185,41	\$ 1.369.048,41
54	\$	298.863,00	ene-24	30	23,32	39,80	2,83	\$ 8.461,90	\$ 1.078.647,31	\$ 1.377.510,31

SALDO TOTAL A PAGAR

\$ 1.377.510,31

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 298.863,00
INT. DE PLAZO	\$ 702.844,00
INT. DE MORA	\$ 375.803,31
	\$ 1.377.510,31

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 303.765,00
INT. DE PLAZO:	\$ 697.942,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 303.765,00	sep-19	25	19,32	28,98	2,14	\$ 5.425,68	\$ 703.367,68	\$ 1.007.132,68
2	\$ 303.765,00	oct-19	30	19,10	28,65	2,12	\$ 6.444,59	\$ 709.812,27	\$ 1.013.577,27
3	\$ 303.765,00	nov-19	30	19,03	28,55	2,11	\$ 6.423,48	\$ 716.235,75	\$ 1.020.000,75
4	\$ 303.765,00	dic-19	30	18,91	28,37	2,10	\$ 6.387,26	\$ 722.623,01	\$ 1.026.388,01
5	\$ 303.765,00	ene-20	30	18,77	28,16	2,09	\$ 6.344,95	\$ 728.967,96	\$ 1.032.732,96
6	\$ 303.765,00	feb-20	30	19,06	28,59	2,12	\$ 6.432,53	\$ 735.400,48	\$ 1.039.165,48
7	\$ 303.765,00	mar-20	30	18,95	28,43	2,11	\$ 6.399,34	\$ 741.799,82	\$ 1.045.564,82
8	\$ 303.765,00	abr-20	30	18,69	28,04	2,08	\$ 6.320,74	\$ 748.120,56	\$ 1.051.885,56
9	\$ 303.765,00	may-20	30	18,19	27,29	2,03	\$ 6.168,96	\$ 754.289,52	\$ 1.058.054,52
10	\$ 303.765,00	jun-20	30	18,12	27,18	2,02	\$ 6.147,65	\$ 760.437,17	\$ 1.064.202,17
11	\$ 303.765,00	jul-20	30	18,12	27,18	2,02	\$ 6.147,65	\$ 766.584,82	\$ 1.070.349,82
12	\$ 303.765,00	agt-20	30	18,29	27,44	2,04	\$ 6.199,38	\$ 772.784,20	\$ 1.076.549,20
13	\$ 303.765,00	sep-20	30	18,35	27,53	2,05	\$ 6.217,62	\$ 779.001,82	\$ 1.082.766,82
14	\$ 303.765,00	oct-20	30	18,09	27,14	2,02	\$ 6.138,51	\$ 785.140,33	\$ 1.088.905,33
15	\$ 303.765,00	nov-20	30	17,84	26,76	2,00	\$ 6.062,23	\$ 791.202,56	\$ 1.094.967,56
16	\$ 303.765,00	dic-20	30	17,46	26,19	1,96	\$ 5.945,89	\$ 797.148,45	\$ 1.100.913,45
17	\$ 303.765,00	ene-21	30	17,32	25,98	1,94	\$ 5.902,91	\$ 803.051,36	\$ 1.106.816,36
18	\$ 303.765,00	feb-21	30	17,41	26,12	1,95	\$ 5.930,55	\$ 808.981,91	\$ 1.112.746,91
19	\$ 303.765,00	mar-21	30	17,41	26,12	1,95	\$ 5.930,55	\$ 814.912,46	\$ 1.118.677,46



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20	\$	303.765,00	abr-21	30	17,31	25,97	1,94	\$ 5.899,83	\$ 820.812,29	\$ 1.124.577,29
21	\$	303.765,00	may-21	30	17,22	25,83	1,93	\$ 5.872,16	\$ 826.684,46	\$ 1.130.449,46
22	\$	303.765,00	jun-21	30	17,21	25,82	1,93	\$ 5.869,09	\$ 832.553,54	\$ 1.136.318,54
23	\$	303.765,00	jul-21	30	17,18	25,77	1,93	\$ 5.859,86	\$ 838.413,40	\$ 1.142.178,40
24	\$	303.765,00	ago-21	30	17,24	25,86	1,94	\$ 5.878,32	\$ 844.291,72	\$ 1.148.056,72
25	\$	303.765,00	sep-21	30	17,19	25,79	1,93	\$ 5.862,94	\$ 850.154,65	\$ 1.153.919,65
26	\$	303.765,00	oct-21	30	17,08	25,62	1,92	\$ 5.829,07	\$ 855.983,72	\$ 1.159.748,72
27	\$	303.765,00	nov-21	30	17,27	25,91	1,94	\$ 5.887,54	\$ 861.871,26	\$ 1.165.636,26
28	\$	303.765,00	dic-21	30	17,46	26,19	1,96	\$ 5.945,89	\$ 867.817,15	\$ 1.171.582,15
29	\$	303.765,00	ene-22	30	17,66	26,49	1,98	\$ 6.007,18	\$ 873.824,34	\$ 1.177.589,34
30	\$	303.765,00	feb-22	30	18,30	27,45	2,04	\$ 6.202,42	\$ 880.026,76	\$ 1.183.791,76
31	\$	303.765,00	mar-22	30	18,47	27,71	2,06	\$ 6.254,06	\$ 886.280,82	\$ 1.190.045,82
32	\$	303.765,00	abr-22	30	19,05	28,58	2,12	\$ 6.429,51	\$ 892.710,33	\$ 1.196.475,33
33	\$	303.765,00	may-22	30	19,71	29,57	2,18	\$ 6.627,85	\$ 899.338,18	\$ 1.203.103,18
34	\$	303.765,00	jun-22	30	20,40	30,60	2,25	\$ 6.833,72	\$ 906.171,90	\$ 1.209.936,90
35	\$	303.765,00	jul-22	30	21,28	31,92	2,34	\$ 7.094,12	\$ 913.266,03	\$ 1.217.031,03
36	\$	303.765,00	ago-22	30	22,21	33,32	2,43	\$ 7.366,74	\$ 920.632,77	\$ 1.224.397,77
37	\$	303.765,00	sep-22	30	23,50	35,25	2,55	\$ 7.740,59	\$ 928.373,35	\$ 1.232.138,35
38	\$	303.765,00	oct-22	30	24,61	36,92	2,65	\$ 8.058,36	\$ 936.431,71	\$ 1.240.196,71
39	\$	303.765,00	nov-22	30	25,78	38,67	2,76	\$ 8.389,51	\$ 944.821,22	\$ 1.248.586,22
40	\$	303.765,00	dic-22	30	27,64	41,46	2,93	\$ 8.908,11	\$ 953.729,33	\$ 1.257.494,33
41	\$	303.765,00	ene-23	30	28,84	43,26	3,04	\$ 9.237,74	\$ 962.967,08	\$ 1.266.732,08
42	\$	303.765,00	ene-23	30	30,18	45,27	3,16	\$ 9.601,38	\$ 972.568,45	\$ 1.276.333,45
43	\$	303.765,00	mar-23	30	30,84	46,26	3,22	\$ 9.778,79	\$ 982.347,24	\$ 1.286.112,24
44	\$	303.765,00	abr-23	30	31,39	47,09	3,27	\$ 9.925,79	\$ 992.273,03	\$ 1.296.038,03
45	\$	303.765,00	may-23	30	30,27	45,41	3,17	\$ 9.625,63	\$ 1.001.898,66	\$ 1.305.663,66
46	\$	303.765,00	jun-23	30	29,76	44,64	3,12	\$ 9.487,90	\$ 1.011.386,56	\$ 1.315.151,56

47	\$	303.765,00	jul-23	30	29,36	44,04	3,09	\$ 9.379,41	\$ 1.020.765,97	\$ 1.324.530,97
48	\$	303.765,00	ago-23	30	28,75	43,13	3,03	\$ 9.213,15	\$ 1.029.979,12	\$ 1.333.744,12
49	\$	303.765,00	sep-23	30	28,03	42,05	2,97	\$ 9.016,58	\$ 1.038.995,70	\$ 1.342.760,70
50	\$	303.765,00	oct-23	30	26,53	39,80	2,83	\$ 8.600,69	\$ 1.047.596,39	\$ 1.351.361,39
51	\$	303.765,00	nov-23	30	25,52	39,80	2,83	\$ 8.600,69	\$ 1.056.197,09	\$ 1.359.962,09
52	\$	303.765,00	dic-23	30	25,04	39,80	2,83	\$ 8.600,69	\$ 1.064.797,78	\$ 1.368.562,78
53	\$	303.765,00	ene-24	30	23,32	39,80	2,83	\$ 8.600,69	\$ 1.073.398,47	\$ 1.377.163,47

SALDO TOTAL A PAGAR	\$ 1.377.163,47
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 303.765,00
INT. DE PLAZO	\$ 697.942,00
INT. DE MORA	\$ 375.456,47
	\$ 1.377.163,47

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 308.746,00
INT. DE PLAZO:	\$ 692.961,00

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 308.746,00	oct-19	25	19,10	28,65	2,12	\$ 5.458,55	\$ 698.419,55	\$ 1.007.165,55
2	\$ 308.746,00	nov-19	30	19,03	28,55	2,11	\$ 6.528,81	\$ 704.948,36	\$ 1.013.694,36
3	\$ 308.746,00	dic-19	30	18,91	28,37	2,10	\$ 6.492,00	\$ 711.440,36	\$ 1.020.186,36
4	\$ 308.746,00	ene-20	30	18,77	28,16	2,09	\$ 6.448,99	\$ 717.889,35	\$ 1.026.635,35
5	\$ 308.746,00	feb-20	30	19,06	28,59	2,12	\$ 6.538,01	\$ 724.427,35	\$ 1.033.173,35
6	\$ 308.746,00	mar-20	30	18,95	28,43	2,11	\$ 6.504,27	\$ 730.931,62	\$ 1.039.677,62
7	\$ 308.746,00	abr-20	30	18,69	28,04	2,08	\$ 6.424,38	\$ 737.356,01	\$ 1.046.102,01
8	\$ 308.746,00	may-20	30	18,19	27,29	2,03	\$ 6.270,12	\$ 743.626,12	\$ 1.052.372,12
9	\$ 308.746,00	jun-20	30	18,12	27,18	2,02	\$ 6.248,45	\$ 749.874,58	\$ 1.058.620,58
10	\$ 308.746,00	jul-20	30	18,12	27,18	2,02	\$ 6.248,45	\$ 756.123,03	\$ 1.064.869,03
11	\$ 308.746,00	agt-20	30	18,29	27,44	2,04	\$ 6.301,04	\$ 762.424,07	\$ 1.071.170,07
12	\$ 308.746,00	sep-20	30	18,35	27,53	2,05	\$ 6.319,57	\$ 768.743,64	\$ 1.077.489,64
13	\$ 308.746,00	oct-20	30	18,09	27,14	2,02	\$ 6.239,17	\$ 774.982,81	\$ 1.083.728,81
14	\$ 308.746,00	nov-20	30	17,84	26,76	2,00	\$ 6.161,64	\$ 781.144,45	\$ 1.089.890,45
15	\$ 308.746,00	dic-20	30	17,46	26,19	1,96	\$ 6.043,39	\$ 787.187,83	\$ 1.095.933,83
16	\$ 308.746,00	ene-21	30	17,32	25,98	1,94	\$ 5.999,70	\$ 793.187,54	\$ 1.101.933,54
17	\$ 308.746,00	feb-21	30	17,41	26,12	1,95	\$ 6.027,79	\$ 799.215,33	\$ 1.107.961,33
18	\$ 308.746,00	mar-21	30	17,41	26,12	1,95	\$ 6.027,79	\$ 805.243,12	\$ 1.113.989,12
19	\$ 308.746,00	abr-21	30	17,31	25,97	1,94	\$ 5.996,58	\$ 811.239,70	\$ 1.119.985,70



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20	\$ 308.746,00	may-21	30	17,22	25,83	1,93	\$ 5.968,45	\$ 817.208,15	\$ 1.125.954,15
21	\$ 308.746,00	jun-21	30	17,21	25,82	1,93	\$ 5.965,33	\$ 823.173,48	\$ 1.131.919,48
22	\$ 308.746,00	jul-21	30	17,18	25,77	1,93	\$ 5.955,95	\$ 829.129,43	\$ 1.137.875,43
23	\$ 308.746,00	ago-21	30	17,24	25,86	1,94	\$ 5.974,71	\$ 835.104,13	\$ 1.143.850,13
24	\$ 308.746,00	sep-21	30	17,19	25,79	1,93	\$ 5.959,07	\$ 841.063,21	\$ 1.149.809,21
25	\$ 308.746,00	oct-21	30	17,08	25,62	1,92	\$ 5.924,65	\$ 846.987,86	\$ 1.155.733,86
26	\$ 308.746,00	nov-21	30	17,27	25,91	1,94	\$ 5.984,08	\$ 852.971,94	\$ 1.161.717,94
27	\$ 308.746,00	dic-21	30	17,46	26,19	1,96	\$ 6.043,39	\$ 859.015,33	\$ 1.167.761,33
28	\$ 308.746,00	ene-22	30	17,66	26,49	1,98	\$ 6.105,69	\$ 865.121,01	\$ 1.173.867,01
29	\$ 308.746,00	feb-22	30	18,30	27,45	2,04	\$ 6.304,13	\$ 871.425,14	\$ 1.180.171,14
30	\$ 308.746,00	mar-22	30	18,47	27,71	2,06	\$ 6.356,61	\$ 877.781,75	\$ 1.186.527,75
31	\$ 308.746,00	abr-22	30	19,05	28,58	2,12	\$ 6.534,94	\$ 884.316,69	\$ 1.193.062,69
32	\$ 308.746,00	may-22	30	19,71	29,57	2,18	\$ 6.736,53	\$ 891.053,22	\$ 1.199.799,22
33	\$ 308.746,00	jun-22	30	20,40	30,60	2,25	\$ 6.945,78	\$ 897.999,00	\$ 1.206.745,00
34	\$ 308.746,00	jul-22	30	21,28	31,92	2,34	\$ 7.210,45	\$ 905.209,45	\$ 1.213.955,45
35	\$ 308.746,00	ago-22	30	22,21	33,32	2,43	\$ 7.487,54	\$ 912.696,99	\$ 1.221.442,99
36	\$ 308.746,00	sep-22	30	23,50	35,25	2,55	\$ 7.867,51	\$ 920.564,50	\$ 1.229.310,50
37	\$ 308.746,00	oct-22	30	24,61	36,92	2,65	\$ 8.190,50	\$ 928.755,00	\$ 1.237.501,00
38	\$ 308.746,00	nov-22	30	25,78	38,67	2,76	\$ 8.527,07	\$ 937.282,07	\$ 1.246.028,07
39	\$ 308.746,00	dic-22	30	27,64	41,46	2,93	\$ 9.054,18	\$ 946.336,26	\$ 1.255.082,26
40	\$ 308.746,00	ene-23	30	28,84	43,26	3,04	\$ 9.389,22	\$ 955.725,48	\$ 1.264.471,48
41	\$ 308.746,00	ene-23	30	30,18	45,27	3,16	\$ 9.758,81	\$ 965.484,29	\$ 1.274.230,29
42	\$ 308.746,00	mar-23	30	30,84	46,26	3,22	\$ 9.939,13	\$ 975.423,43	\$ 1.284.169,43
43	\$ 308.746,00	abr-23	30	31,39	47,09	3,27	\$ 10.088,55	\$ 985.511,97	\$ 1.294.257,97
44	\$ 308.746,00	may-23	30	30,27	45,41	3,17	\$ 9.783,47	\$ 995.295,44	\$ 1.304.041,44
45	\$ 308.746,00	jun-23	30	29,76	44,64	3,12	\$ 9.643,48	\$ 1.004.938,92	\$ 1.313.684,92
46	\$ 308.746,00	jul-23	30	29,36	44,04	3,09	\$ 9.533,21	\$ 1.014.472,13	\$ 1.323.218,13

47	\$	308.746,00	ago-23	30	28,75	43,13	3,03	\$ 9.364,23	\$ 1.023.836,35	\$ 1.332.582,35
48	\$	308.746,00	sep-23	30	28,03	42,05	2,97	\$ 9.164,43	\$ 1.033.000,78	\$ 1.341.746,78
49	\$	308.746,00	oct-23	30	26,53	39,80	2,83	\$ 8.741,72	\$ 1.041.742,51	\$ 1.350.488,51
50	\$	308.746,00	nov-23	30	25,52	39,80	2,83	\$ 8.741,72	\$ 1.050.484,23	\$ 1.359.230,23
51	\$	308.746,00	dic-23	30	25,04	39,80	2,83	\$ 8.741,72	\$ 1.059.225,95	\$ 1.367.971,95
52	\$	308.746,00	ene-24	30	23,32	39,80	2,83	\$ 8.741,72	\$ 1.067.967,68	\$ 1.376.713,68

SALDO TOTAL A PAGAR\$ 1.376.713,68

LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 308.746,00
INT. DE PLAZO	\$ 692.961,00
INT. DE MORA	\$ 375.006,68
	\$ 1.376.713,68

LIQUIDACIÓN DEL CRÉDITO

CAPITAL **\$ 41.944.864,00**

No.	CAPITAL	MES-AÑO	No DÍAS	INT. BANCARIO CTE.	TASA MAX. USURA	INT. PLAZO	INT. MORA	INTERÉS MENSUAL	TOTAL INTERESES	TOTAL
1	\$ 41.944.864,00	oct-18	6	19,63	29,45	1,50		\$ 126.239,13	\$ 126.239,13	\$ 42.071.103,13
2	\$ 41.944.864,00	oct-18	19	19,63	29,45		2,17	\$ 577.527,61	\$ 703.766,74	\$ 42.648.630,74
3	\$ 41.944.864,00	nov-18	30	19,49	29,24		2,16	\$ 906.087,47	\$ 1.609.854,21	\$ 43.554.718,21
4	\$ 41.944.864,00	dic-18	30	19,40	29,10		2,15	\$ 902.355,48	\$ 2.512.209,69	\$ 44.457.073,69
5	\$ 41.944.864,00	ene-19	30	19,16	28,74		2,13	\$ 892.385,98	\$ 3.404.595,67	\$ 45.349.459,67
6	\$ 41.944.864,00	feb-19	30	19,70	29,55		2,18	\$ 914.781,58	\$ 4.319.377,25	\$ 46.264.241,25
7	\$ 41.944.864,00	mar-19	30	19,37	29,06		2,15	\$ 901.110,69	\$ 5.220.487,93	\$ 47.165.351,93
8	\$ 41.944.864,00	abr-19	30	19,32	28,98		2,14	\$ 899.035,15	\$ 6.119.523,08	\$ 48.064.387,08
9	\$ 41.944.864,00	may-19	30	19,34	29,01		2,15	\$ 899.865,49	\$ 7.019.388,57	\$ 48.964.252,57
10	\$ 41.944.864,00	jun-19	30	19,30	28,95		2,14	\$ 898.204,62	\$ 7.917.593,19	\$ 49.862.457,19
11	\$ 41.944.864,00	jul-19	30	19,28	28,92		2,14	\$ 897.373,92	\$ 8.814.967,11	\$ 50.759.831,11
12	\$ 41.944.864,00	ago-19	30	19,32	28,98		2,14	\$ 899.035,15	\$ 9.714.002,26	\$ 51.658.866,26
13	\$ 41.944.864,00	sep-19	30	19,32	28,98		2,14	\$ 899.035,15	\$ 10.613.037,40	\$ 52.557.901,40
14	\$ 41.944.864,00	oct-19	30	19,10	28,65		2,12	\$ 889.889,61	\$ 11.502.927,01	\$ 53.447.791,01
15	\$ 41.944.864,00	nov-19	30	19,03	28,55		2,11	\$ 886.975,16	\$ 12.389.902,17	\$ 54.334.766,17
16	\$ 41.944.864,00	dic-19	30	18,91	28,37		2,10	\$ 881.973,87	\$ 13.271.876,04	\$ 55.216.740,04
17	\$ 41.944.864,00	ene-20	30	18,77	28,16		2,09	\$ 876.130,91	\$ 14.148.006,95	\$ 56.092.870,95
18	\$ 41.944.864,00	feb-20	30	19,06	28,59		2,12	\$ 888.224,48	\$ 15.036.231,43	\$ 56.981.095,43
19	\$ 41.944.864,00	mar-20	30	18,95	28,43		2,11	\$ 883.641,68	\$ 15.919.873,11	\$ 57.864.737,11
20	\$ 41.944.864,00	abr-20	30	18,69	28,04		2,08	\$ 872.788,13	\$ 16.792.661,24	\$ 58.737.525,24
21	\$ 41.944.864,00	may-20	30	18,19	27,29		2,03	\$ 851.830,46	\$ 17.644.491,69	\$ 59.589.355,69



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

22	\$ 41.944.864,00	jun-20	30	18,12	27,18		2,02	\$ 848.887,36	\$ 18.493.379,05	\$ 60.438.243,05
23	\$ 41.944.864,00	jul-20	30	18,12	27,18		2,02	\$ 848.887,36	\$ 19.342.266,41	\$ 61.287.130,41
24	\$ 41.944.864,00	agt-20	30	18,29	27,44		2,04	\$ 856.031,03	\$ 20.198.297,44	\$ 62.143.161,44
25	\$ 41.944.864,00	sep-20	30	18,35	27,53		2,05	\$ 858.549,20	\$ 21.056.846,64	\$ 63.001.710,64
26	\$ 41.944.864,00	oct-20	30	18,09	27,14		2,02	\$ 847.625,35	\$ 21.904.471,99	\$ 63.849.335,99
27	\$ 41.944.864,00	nov-20	30	17,84	26,76		2,00	\$ 837.092,63	\$ 22.741.564,62	\$ 64.686.428,62
28	\$ 41.944.864,00	dic-20	30	17,46	26,19		1,96	\$ 821.028,08	\$ 23.562.592,70	\$ 65.507.456,70
29	\$ 41.944.864,00	ene-21	30	17,32	25,98		1,94	\$ 815.092,78	\$ 24.377.685,48	\$ 66.322.549,48
30	\$ 41.944.864,00	feb-21	30	17,41	26,12		1,95	\$ 818.909,37	\$ 25.196.594,85	\$ 67.141.458,85
31	\$ 41.944.864,00	mar-21	30	17,41	26,12		1,95	\$ 818.909,37	\$ 26.015.504,22	\$ 67.960.368,22
32	\$ 41.944.864,00	abr-21	30	17,31	25,97		1,94	\$ 814.668,49	\$ 26.830.172,70	\$ 68.775.036,70
33	\$ 41.944.864,00	may-21	30	17,22	25,83		1,93	\$ 810.847,73	\$ 27.641.020,44	\$ 69.585.884,44
34	\$ 41.944.864,00	jun-21	30	17,21	25,82		1,93	\$ 810.422,97	\$ 28.451.443,41	\$ 70.396.307,41
35	\$ 41.944.864,00	jul-21	30	17,18	25,77		1,93	\$ 809.148,41	\$ 29.260.591,82	\$ 71.205.455,82
36	\$ 41.944.864,00	ago-21	30	17,24	25,86		1,94	\$ 811.697,11	\$ 30.072.288,94	\$ 72.017.152,94
37	\$ 41.944.864,00	sep-21	30	17,19	25,79		1,93	\$ 809.573,31	\$ 30.881.862,25	\$ 72.826.726,25
38	\$ 41.944.864,00	oct-21	30	17,08	25,62		1,92	\$ 804.896,86	\$ 31.686.759,12	\$ 73.631.623,12
39	\$ 41.944.864,00	nov-21	30	17,27	25,91		1,94	\$ 812.970,84	\$ 32.499.729,95	\$ 74.444.593,95
40	\$ 41.944.864,00	dic-21	30	17,46	26,19		1,96	\$ 821.028,08	\$ 33.320.758,03	\$ 75.265.622,03
41	\$ 41.944.864,00	ene-22	30	17,66	26,49		1,98	\$ 829.491,38	\$ 34.150.249,41	\$ 76.095.113,41
42	\$ 41.944.864,00	feb-22	30	18,30	27,45		2,04	\$ 856.450,84	\$ 35.006.700,25	\$ 76.951.564,25
43	\$ 41.944.864,00	mar-22	30	18,47	27,71		2,06	\$ 863.580,66	\$ 35.870.280,90	\$ 77.815.144,90
44	\$ 41.944.864,00	abr-22	30	19,05	28,58		2,12	\$ 887.808,08	\$ 36.758.088,98	\$ 78.702.952,98
45	\$ 41.944.864,00	may-22	30	19,71	29,57		2,18	\$ 915.195,10	\$ 37.673.284,08	\$ 79.618.148,08
46	\$ 41.944.864,00	jun-22	30	20,40	30,60		2,25	\$ 943.622,64	\$ 38.616.906,72	\$ 80.561.770,72
47	\$ 41.944.864,00	jul-22	30	21,28	31,92		2,34	\$ 979.579,90	\$ 39.596.486,63	\$ 81.541.350,63
48	\$ 41.944.864,00	ago-22	30	22,21	33,32		2,43	\$ 1.017.223,51	\$ 40.613.710,13	\$ 82.558.574,13

49	\$ 41.944.864,00	sep-22	30	23,50	35,25		2,55	\$ 1.068.845,41	\$ 41.682.555,54	\$ 83.627.419,54
50	\$ 41.944.864,00	oct-22	30	24,61	36,92		2,65	\$ 1.112.725,19	\$ 42.795.280,72	\$ 84.740.144,72
51	\$ 41.944.864,00	nov-22	30	25,78	38,67		2,76	\$ 1.158.450,47	\$ 43.953.731,19	\$ 85.898.595,19
52	\$ 41.944.864,00	dic-22	30	27,64	41,46		2,93	\$ 1.230.061,32	\$ 45.183.792,51	\$ 87.128.656,51
53	\$ 41.944.864,00	ene-23	30	28,84	43,26		3,04	\$ 1.275.577,89	\$ 46.459.370,40	\$ 88.404.234,40
54	\$ 41.944.864,00	ene-23	30	30,18	45,27		3,16	\$ 1.325.789,28	\$ 47.785.159,68	\$ 89.730.023,68
55	\$ 41.944.864,00	mar-23	30	30,84	46,26		3,22	\$ 1.350.286,60	\$ 49.135.446,28	\$ 91.080.310,28
56	\$ 41.944.864,00	abr-23	30	31,39	47,09		3,27	\$ 1.370.585,21	\$ 50.506.031,49	\$ 92.450.895,49
57	\$ 41.944.864,00	may-23	30	30,27	45,41		3,17	\$ 1.329.138,82	\$ 51.835.170,31	\$ 93.780.034,31
58	\$ 41.944.864,00	jun-23	30	29,76	44,64		3,12	\$ 1.310.120,26	\$ 53.145.290,57	\$ 95.090.154,57
59	\$ 41.944.864,00	jul-23	30	29,36	44,04		3,09	\$ 1.295.139,12	\$ 54.440.429,69	\$ 96.385.293,69
60	\$ 41.944.864,00	ago-23	30	28,75	43,13		3,03	\$ 1.272.182,38	\$ 55.712.612,08	\$ 97.657.476,08
61	\$ 41.944.864,00	sep-23	30	28,03	42,05		2,97	\$ 1.245.038,84	\$ 56.957.650,92	\$ 98.902.514,92
62	\$ 41.944.864,00	oct-23	30	26,53	39,80		2,83	\$ 1.187.611,89	\$ 58.145.262,81	\$ 100.090.126,81
63	\$ 41.944.864,00	nov-23	30	25,52	39,80		2,83	\$ 1.187.611,89	\$ 59.332.874,70	\$ 101.277.738,70
64	\$ 41.944.864,00	dic-23	30	25,04	39,80		2,83	\$ 1.187.611,89	\$ 60.520.486,59	\$ 102.465.350,59
65	\$ 41.944.864,00	ene-24	30	23,32	39,80		2,83	\$ 1.187.611,89	\$ 61.708.098,48	\$ 103.652.962,48

SALDO TOTAL A PAGAR	\$ 103.652.962,48
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LIQUIDACIÓN DEL CRÉDITO	
CAPITAL	\$ 41.944.864,00
INT. DE PLAZO	\$ 126.239,13
INT. DE MORA	\$ 61.581.859,35
	\$ 103.652.962,48



LIQUIDACIÓN DEL CRÉDITO TOTAL	
CAPITAL	\$ 45.000.000,00
INT. DE PLAZO	\$ 8.745.165,13
INT. DE MORA	\$ 65.602.599,28
	\$ 119.347.764,41

NOTIFÍQUESE Y CUMPLASE.

La Juez;


JANETH DOMÍNGUEZ OLIVEROS

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

JUZGADO TERCERO CIVIL MUNICIPAL
NOTIFICACIÓN
Estado Electrónico No. 019.

El anterior auto se notifica hoy
21 de febrero de 2024 a las 8:00 A.M.


DIANA PATRICIA OLIVARES CRUZ
Secretaría

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica,
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