

REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEGUNDO PROMISCO MUNICIPAL DE MOMPÓX
MOMPÓX – BOLÍVAR

TRASLADO LIQUIDACION DE CREDITO

ARTÍCULO 110 DEL C.G. DEL P

	RADICACIÓN	CLASE DE PROCESO	DEMANDANTE	DEMANDADO
1	13-468-40-89-002-2020-00185-00	EJECUTIVO	ALFAMEDICAL JE S.A.S	EMPRESA SOCIAL DEL ESTADO SANTA MARÍA DE MOMPÓX
2	13-468-40-89-002-2022-00363-00	EJECUTIVO	DELFINA CRESPO MOLINA	ALEXANDER OROZCO MARTINEZ

DE CONFORMIDAD CON LO NORMADO EN EL ARTÍCULO 110 IBÍDEM, HOY, SEIS (06) DE DICIEMBRE DE 2023, SE SURTE ESTE TRASLADO EN LA SECRETARÍA DEL JUZGADO POR EL TÉRMINO DE TRES (3) DÍAS, POR LO CUAL SE MANTENDRÁ LA PRESENTE LISTA A DISPOSICIÓN DE LAS PARTES POR UN (1) DÍA, DE MANERA QUE EL TRASLADO EMPEZARÁ ACORRER DESDE EL DÍA SIGUIENTE Y POR TANTO, HASTA EL DOCE (12) DE DICIEMBRE DE 2023.

ANWAR ELIAS ELJADUE MOYA
SECRETARIO

SEÑORES
JUZGADO SEGUNDO PROMISCOU
DEL MUNICIPIO DE MOMPOX – BOLIVAR
E. S. D.

PROCESO: **EJECUTIVO**

DEMANDANTE: **DELFINA CRESPO MOLINA**
DEMANDADO: **ALEXANDER OROZCO MARTINEZ**
RADICADO: **13468-40-89-002-2022-00363-00**

HUGO RODOLFO PACHECO FONTALVO, mayor de edad, identificado con la cedula de ciudadanía número, 77.172.654, abogado en ejercicio, con Tarjeta Profesional numero 229728 del Honorable Consejo Superior de la Judicatura, muy respetuosamente acudo a su despacho para los siguientes fines:

1.- Mediante auto del 17 de abril de 2023, el juzgado resuelve en su acápite primero, seguir adelante con las ejecuciones en el proceso en referencia, a la vez ordena que la parte demandante presente la liquidación del crédito, la cual aporto detalladamente con sus respectivos intereses ordenados por ley y se anexa a la liquidación, el valor de las Costas Procesales.

VALOR CREDITO:	\$ 40.000.000
VALOR INTERESES CORRIENTES:	\$ 1.800.000
VALOR INTERESES MORATORIO:	\$ 23.105.000
VALOR COSTAS PROCESALES:	\$ 2.400.000
TOTAL, LIQUIDACION CREDITO	\$ 65.505.000

SESENTA Y CINCO MILLONES QUINIENTOS CINCO MIL PESOS (\$ 65.500.000)

2.- Con todo respeto señor juez, solicito se haga el secuestro del bien inmueble correspondiente al 50% del señor ALEXANDER OROZCO MARTINEZ, con la siguiente descripción: LOTE DOS (2) y casa de habitación en el construida, con número catastral 01-00-00-00-0042-0085-0-00-00-0000 y Número de Matrícula Inmobiliaria 065-24553, ubicada en la ciudad de Mompox, el cual tiene un área superficialia de VEINTI SEIS PUNTO OCIENTA (26,80 M²) cuyas medidas y linderos se demuestran con la copia de la Escritura Publica número CUATROCIENTOS TREINTA Y TRES (433) del Círculo Notarial del Municipio de Mompox y Certificado de Tradición, la cual aporto a esta solicitud.

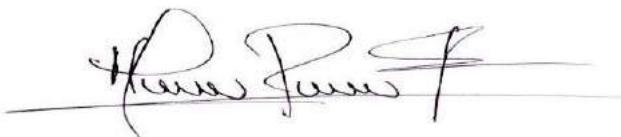
3.- Solicito señor juez ordenar un perito avaluador adscrito a la Lonja de Bienes Raises del Municipio de Mompox o en su defecto, perito adscrito como auxiliar de la justicia que pertenezca a su juzgado, esto con el fin de que tase el valor comercialmente del bien inmueble referenciado y seguir adelante con las ejecuciones procesales.

ANEXOS: Liquidación del crédito detalladamente

Agradeciendo su atención a estas solicitudes,

Del señor juez,

Atentamente,



HUGO RODOLFO PACHECO FONTALVO

CC. No. 77.172.654

T.P No. 229728 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

REFERENCIA DEL PROCESO: 13468-40-89-002-2022-00363-00

DEMANDANTE: DELFINA CRESPO MOLINA

DEMANDADO: ALEXANDER OROZCO MARTÍNEZ

VALOR DE LA OBLIGACIÓN: \$ 40.000.000

LIQUIDACIÓN DE INTERESES CORRIENTES					
FECHA DE EMISIÓN DEL TÍTULO	FECHA DE VENCIMIENTO DEL TÍTULO	OBLIGACIÓN	INTERÉS CORRIENTE MENSUAL	TIEMPO EN MESES	TOTAL INTERESES CORRIENTE
1/06/2021	30/09/2021	\$ 40.000.000	1,50%	3	\$ 1.800.000

LIQUIDACIÓN DE INTERESES MORATORIOS

DESDE	HASTA	INTERESES MORATORIOS EFECTIVO ANUAL	No. DE RESOLUCIÓN	FECHA DE RESOLUCIÓN	INTERESES MORATORIOS EFECTIVO MENSUAL	No. DE DÍAS	CAPITAL	TOTAL INTERESES MORATORIOS MENSUAL
1/10/2021	31/10/2021	25,62%	1095	30/09/2021	2,14%	30	\$ 40.000.000	\$ 854.000
1/11/2021	30/11/2021	25,91%	1259	29/10/2021	2,16%	30	\$ 40.000.000	\$ 863.667
1/12/2021	31/12/2021	26,19%	1405	30/12/2021	2,18%	30	\$ 40.000.000	\$ 873.000
1/01/2022	31/01/2022	26,49%	1597	30/12/2021	2,21%	30	\$ 40.000.000	\$ 883.000
1/02/2022	28/02/2021	27,45%	143	28/01/2022	2,29%	30	\$ 40.000.000	\$ 915.000
1/03/2022	31/03/2021	27,71%	256	25/02/2022	2,31%	30	\$ 40.000.000	\$ 923.667
1/04/2022	30/04/2022	28,58%	382	31/03/2022	2,38%	30	\$ 40.000.000	\$ 952.667
1/05/2022	31/05/2022	29,57%	498	29/04/2022	2,46%	30	\$ 40.000.000	\$ 985.667
1/06/2022	30/06/2022	30,60%	617	31/05/2022	2,55%	30	\$ 40.000.000	\$ 1.020.000
1/07/2022	31/07/2022	31,92%	801	30/06/2022	2,66%	30	\$ 40.000.000	\$ 1.064.000
1/08/2022	31/08/2022	33,32%	973	29/07/2022	2,78%	30	\$ 40.000.000	\$ 1.110.667
1/09/2022	30/09/2022	35,25%	1126	31/08/2022	2,94%	30	\$ 40.000.000	\$ 1.175.000
1/10/2022	31/10/2022	36,92%	1327	29/09/2022	3,08%	30	\$ 40.000.000	\$ 1.230.667
1/11/2022	30/11/2022	38,67%	1537	28/10/2022	3,22%	30	\$ 40.000.000	\$ 1.289.000

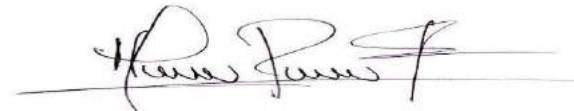
1/12/2022	31/11/2022	41,46%	1715	30/11/2022	3,46%	30	\$ 40.000.000	\$ 1.382.000
1/01/2023	31/01/2023	43,46%	1968	29/12/2022	3,62%	30	\$ 40.000.000	\$ 1.448.667
1/02/2023	28/02/2023	45,27%	100	27/01/2023	3,77%	30	\$ 40.000.000	\$ 1.509.000
1/03/2023	31/03/2023	46,26%	236	24/03/2023	3,86%	30	\$ 40.000.000	\$ 1.542.000
1/04/2023	30/04/2023	47,09%	472	30/03/2023	3,92%	30	\$ 40.000.000	\$ 1.569.667
1/05/2023	31/05/2023	45,41%	606	28/04/2023	3,78%	30	\$ 40.000.000	\$ 1.513.667
							TOTAL	\$ 23.105.000

LIQUIDACIÓN DE LAS COSTAS PROCESALES, POR CONCEPTO DE AGENCIA EN DERECHO

	CAPITAL	PORCENTAJE	TOTAL
	\$ 40.000.000	6%	\$ 2.400.000

RESÚMEN DE LA LIQUIDACIÓN DEL CRÉDITO

	CAPITAL	\$ 40.000.000
	TOTAL INTERESES CORRIENTE	\$ 1.800.000
	TOTAL INTERESES MORATORIOS	\$ 23.105.000
	TOTAL EN COSTAS PROCESALES	\$ 2.400.000
	TOTAL DE LA LIQUIDACIÓN DE CRÉDITO	\$ 65.505.000



HUGO RODOLFO PACHECO FONTALVO

C.C. No. 77.172.654

T.P. No. 229728 del C. S de la J.

SON: SESESENTA Y CINCO MILLONES QUINIENTOS CINCO MIL PESOS.

Señor(a)

JUEZ SEGUNDO PROMISCOU MUNICIPAL DE MOMPOX

E. S. D.

REF: EJECUTIVO

DTE: ALFAMEDICAL JE SAS

DDO: EMPRESA SOCIAL DEL ESTADO SANTA MARIA DE MOMPOX

RAD: 2020-185

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

FACTURA No. 03447

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$3.209.709,00	09-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	22	\$53.136,73
\$3.209.709,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$74.744,73
\$3.209.709,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$71.830,80
\$3.209.709,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$73.411,59
\$3.209.709,00	01-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	31	\$73.118,18
\$3.209.709,00	01-sept-18	30-sept-18	19,81%	29,72%	26,30%	2,19%	30	\$70.348,90
\$3.209.709,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$72.105,39
\$3.209.709,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$69.335,71
\$3.209.709,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$71.351,81
\$3.209.709,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$70.563,49
\$3.209.709,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$65.334,27
\$3.209.709,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$71.253,38
\$3.209.709,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$68.796,06
\$3.209.709,00	01-mayo-19	31-mayo-19	19,34%	29,01%	25,74%	2,15%	31	\$71.154,92
\$3.209.709,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$68.732,50
\$3.209.709,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$70.957,90
\$3.209.709,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$71.089,26
\$3.209.709,00	01-sept-19	30-sept-19	19,32%	28,98%	25,72%	2,14%	30	\$68.796,06
\$3.209.709,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$70.366,09
\$3.209.709,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$67.873,20
\$3.209.709,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$69.740,17
\$3.209.709,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$69.278,15
\$3.209.709,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$65.703,17
\$3.209.709,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$69.872,05
\$3.209.709,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$66.787,58
\$3.209.709,00	01-mayo-20	31-mayo-20	18,19%	27,29%	24,37%	2,03%	31	\$67.356,65
\$3.209.709,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$64.958,64
\$3.209.709,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$67.123,93
\$3.209.709,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$67.688,80
\$3.209.709,00	01-sept-20	30-sept-20	18,35%	27,53%	24,56%	2,05%	30	\$65.697,99
\$3.209.709,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$67.024,14
\$3.209.709,00	01-novi-20	30-novi-20	17,84%	26,76%	23,95%	2,00%	30	\$64.056,08
\$3.209.709,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$64.921,02
\$3.209.709,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$64.451,70

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\$3.209.709,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$58.880,28
\$3.209.709,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$64.753,49
\$3.209.709,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$62.340,14
\$3.209.709,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$64.116,03
\$3.209.709,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$62.015,27
\$3.209.709,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$63.981,66
\$3.209.709,00	01-agosto-21	31-agosto-21	17,24%	25,86%	23,22%	1,94%	31	\$64.183,19
\$3.209.709,00	01-sept-21	30-sept-21	17,19%	25,79%	23,16%	1,93%	30	\$61.950,25
\$3.209.709,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$63.645,48
\$3.209.709,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$62.210,23
\$3.209.709,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$64.921,02
\$3.209.709,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$65.590,23
\$3.209.709,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$61.168,25
\$3.209.709,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$68.285,77
\$3.209.709,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$67.936,94
\$3.209.709,00	01-mayo-22	31-mayo-22	19,71%	29,57%	26,18%	2,18%	31	\$72.367,07
\$3.209.709,00	14-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	17	\$40.917,86
\$3.209.709,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$77.458,16
\$3.209.709,00	01-agosto-22	31-agosto-22	22,21%	33,32%	29,10%	2,43%	31	\$80.434,75
\$3.209.709,00	01-sept-22	30-sept-22	23,50%	35,25%	30,58%	2,55%	30	\$81.790,29
\$3.209.709,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$87.986,33
\$3.209.709,00	01-noviembre-22	30-noviembre-22	25,78%	38,67%	33,14%	2,76%	30	\$88.647,06
\$3.209.709,00	01-diciembre-22	31-diciembre-22	27,64%	41,46%	35,19%	2,93%	31	\$97.264,44
\$3.209.709,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$100.863,56
\$3.209.709,00	01-febrero-23	28-febrero-23	30,18%	45,27%	37,93%	3,16%	28	\$94.688,70
\$3.209.709,00	01-marzo-23	31-marzo-23	30,84%	46,26%	38,63%	3,22%	31	\$106.770,99
\$3.209.709,00	01-abril-23	30-abril-23	31,39%	47,09%	39,21%	3,27%	30	\$104.880,06
\$3.209.709,00	01-mayo-23	31-mayo-23	30,27%	45,41%	38,03%	3,17%	31	\$105.098,77
\$3.209.709,00	01-junio-23	30-junio-23	29,76%	44,64%	37,48%	3,12%	30	\$100.253,15
\$3.209.709,00	01-julio-23	31-julio-23	29,36%	44,04%	37,05%	3,09%	31	\$102.410,32
\$3.209.709,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$100.595,07
\$3.209.709,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$95.263,29
\$3.209.709,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$93.897,67

TOTAL INTERESES

\$4.822.629,12

INTERESES A:

\$0,00

CAPITAL

\$3.209.709,00

TOTAL LIQUIDACIÓN CREDITO

\$8.032.338,12

FACTURA No. 03609

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.175.506,00	26-may-18	31-mayo-18	20,44%	30,66%	27,04%	2,25%	6	\$9.805,39
\$2.175.506,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$48.686,14
\$2.175.506,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$49.757,58
\$2.175.506,00	01-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	31	\$49.558,71
\$2.175.506,00	01-sept-18	30-sept-18	19,81%	29,72%	26,30%	2,19%	30	\$47.681,72
\$2.175.506,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$48.872,25

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Cel: 311 440 0435



\$2.175.506,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$46.995,00
\$2.175.506,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$48.361,48
\$2.175.506,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$47.827,17
\$2.175.506,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$44.282,86
\$2.175.506,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$48.294,77
\$2.175.506,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$46.629,22
\$2.175.506,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$48.228,03
\$2.175.506,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$46.586,15
\$2.175.506,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$48.094,50
\$2.175.506,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$48.183,53
\$2.175.506,00	01-sept-19	30-sept-19	19,32%	28,98%	25,72%	2,14%	30	\$46.629,22
\$2.175.506,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$47.693,38
\$2.175.506,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$46.003,72
\$2.175.506,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$47.269,13
\$2.175.506,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$46.955,98
\$2.175.506,00	01-febrero-20	29-febrero-20	19,06%	28,59%	25,41%	2,12%	29	\$44.532,90
\$2.175.506,00	01-marzo-20	31-marzo-20	18,95%	28,43%	25,28%	2,11%	31	\$47.358,52
\$2.175.506,00	01-abril-20	30-abril-20	18,69%	28,04%	24,97%	2,08%	30	\$45.267,90
\$2.175.506,00	01-mayo-20	31-mayo-20	18,19%	27,29%	24,37%	2,03%	31	\$45.653,61
\$2.175.506,00	01-junio-20	30-junio-20	18,12%	27,18%	24,29%	2,02%	30	\$44.028,26
\$2.175.506,00	01-julio-20	31-julio-20	18,12%	27,18%	24,29%	2,02%	31	\$45.495,87
\$2.175.506,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$45.878,74
\$2.175.506,00	01-septiembre-20	30-septiembre-20	18,35%	27,53%	24,56%	2,05%	30	\$44.529,38
\$2.175.506,00	01-octubre-20	31-octubre-20	18,09%	27,14%	24,25%	2,02%	31	\$45.428,24
\$2.175.506,00	01-noviembre-20	30-noviembre-20	17,84%	26,76%	23,95%	2,00%	30	\$43.416,52
\$2.175.506,00	01-diciembre-20	31-diciembre-20	17,46%	26,19%	23,49%	1,96%	31	\$44.002,76
\$2.175.506,00	01-enero-21	31-enero-21	17,32%	25,98%	23,32%	1,94%	31	\$43.684,66
\$2.175.506,00	01-febrero-21	28-febrero-21	17,54%	26,31%	23,59%	1,97%	28	\$39.908,41
\$2.175.506,00	01-marzo-21	31-marzo-21	17,41%	26,12%	23,43%	1,95%	31	\$43.889,21
\$2.175.506,00	01-abril-21	30-abril-21	17,31%	25,97%	23,31%	1,94%	30	\$42.253,47
\$2.175.506,00	01-mayo-21	31-mayo-21	17,22%	25,83%	23,20%	1,93%	31	\$43.457,15
\$2.175.506,00	01-junio-21	30-junio-21	17,21%	25,82%	23,19%	1,93%	30	\$42.033,28
\$2.175.506,00	01-julio-21	31-julio-21	17,18%	25,77%	23,15%	1,93%	31	\$43.366,08
\$2.175.506,00	01-agosto-21	31-agosto-21	17,24%	25,86%	23,22%	1,94%	31	\$43.502,67
\$2.175.506,00	01-septiembre-21	30-septiembre-21	17,19%	25,79%	23,16%	1,93%	30	\$41.989,21
\$2.175.506,00	01-octubre-21	31-octubre-21	17,08%	25,62%	23,03%	1,92%	31	\$43.138,21
\$2.175.506,00	01-noviembre-21	30-noviembre-21	17,27%	25,91%	23,26%	1,94%	30	\$42.165,42
\$2.175.506,00	01-diciembre-21	31-diciembre-21	17,46%	26,19%	23,49%	1,96%	31	\$44.002,76
\$2.175.506,00	01-enero-22	31-enero-22	17,66%	26,49%	23,73%	1,98%	31	\$44.456,35
\$2.175.506,00	01-febrero-22	28-febrero-22	18,30%	27,45%	24,50%	2,04%	28	\$41.459,18
\$2.175.506,00	01-marzo-22	31-marzo-22	18,47%	27,71%	24,71%	2,06%	31	\$46.283,36
\$2.175.506,00	01-abril-22	30-abril-22	19,05%	28,58%	25,40%	2,12%	30	\$46.046,92
\$2.175.506,00	01-mayo-22	31-mayo-22	19,71%	29,57%	26,18%	2,18%	31	\$49.049,62
\$2.175.506,00	14-junio-22	30-junio-22	20,40%	30,60%	27,00%	2,25%	17	\$27.733,68
\$2.175.506,00	01-julio-22	31-julio-22	21,28%	31,92%	28,02%	2,34%	31	\$52.500,30
\$2.175.506,00	01-agosto-22	31-agosto-22	22,21%	33,32%	29,10%	2,43%	31	\$54.517,80
\$2.175.506,00	01-septiembre-22	30-septiembre-22	23,50%	35,25%	30,58%	2,55%	30	\$55.436,57
\$2.175.506,00	01-octubre-22	31-octubre-22	24,61%	36,92%	31,83%	2,65%	31	\$59.636,18
\$2.175.506,00	01-noviembre-22	30-noviembre-22	25,78%	38,67%	33,14%	2,76%	30	\$60.084,02
\$2.175.506,00	01-diciembre-22	31-diciembre-22	27,64%	41,46%	35,19%	2,93%	31	\$65.924,78
\$2.175.506,00	01-enero-23	31-enero-23	28,84%	43,26%	36,49%	3,04%	31	\$68.364,23

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\$2.175.506,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$64.178,97
\$2.175.506,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$72.368,22
\$2.175.506,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$71.086,57
\$2.175.506,00	01-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	31	\$71.234,81
\$2.175.506,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$67.950,50
\$2.175.506,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$69.412,61
\$2.175.506,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$68.182,25
\$2.175.506,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$64.568,43
\$2.175.506,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$63.642,83

TOTAL INTERESES

INTERESES A:

CAPITAL

\$3.191.854,51

\$0,00

\$2.175.506,00

TOTAL LIQUIDACIÓN CREDITO

\$5.367.360,51

FACTURA No. 03615

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.745.092,00	27-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	5	\$10.310,51
\$2.745.092,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$61.433,03
\$2.745.092,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$62.785,00
\$2.745.092,00	01-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	31	\$62.534,06
\$2.745.092,00	01-sept-18	30-sept-18	19,81%	29,72%	26,30%	2,19%	30	\$60.165,64
\$2.745.092,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$61.667,87
\$2.745.092,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$59.299,12
\$2.745.092,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$61.023,37
\$2.745.092,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$60.349,17
\$2.745.092,00	01-febrero-19	28-febrero-19	19,70%	29,55%	26,17%	2,18%	28	\$55.876,90
\$2.745.092,00	01-marzo-19	31-marzo-19	19,37%	29,06%	25,78%	2,15%	31	\$60.939,19
\$2.745.092,00	01-abril-19	30-abril-19	19,32%	28,98%	25,72%	2,14%	30	\$58.837,58
\$2.745.092,00	01-mayo-19	31-mayo-19	19,34%	29,01%	25,74%	2,15%	31	\$60.854,98
\$2.745.092,00	01-junio-19	30-junio-19	19,30%	28,95%	25,70%	2,14%	30	\$58.783,22
\$2.745.092,00	01-julio-19	31-julio-19	19,28%	28,92%	25,67%	2,14%	31	\$60.686,49
\$2.745.092,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$60.798,83
\$2.745.092,00	01-sept-19	30-sept-19	19,32%	28,98%	25,72%	2,14%	30	\$58.837,58
\$2.745.092,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$60.180,35
\$2.745.092,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$58.048,31
\$2.745.092,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$59.645,03
\$2.745.092,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$59.249,89
\$2.745.092,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$56.192,40
\$2.745.092,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$59.757,82
\$2.745.092,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$57.119,83
\$2.745.092,00	01-mayo-20	31-mayo-20	18,19%	27,29%	24,37%	2,03%	31	\$57.606,53
\$2.745.092,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$55.555,64
\$2.745.092,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$57.407,50
\$2.745.092,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$57.890,60
\$2.745.092,00	01-sept-20	30-sept-20	18,35%	27,53%	24,56%	2,05%	30	\$56.187,96

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\$2.745.092,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$57.322,15
\$2.745.092,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$54.783,73
\$2.745.092,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$55.523,47
\$2.745.092,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$55.122,08
\$2.745.092,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$50.357,14
\$2.745.092,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$55.380,18
\$2.745.092,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$53.316,18
\$2.745.092,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$54.835,00
\$2.745.092,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$53.038,33
\$2.745.092,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$54.720,08
\$2.745.092,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$54.892,44
\$2.745.092,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$52.982,73
\$2.745.092,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$54.432,56
\$2.745.092,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$53.205,08
\$2.745.092,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$55.523,47
\$2.745.092,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$56.095,81
\$2.745.092,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$52.313,93
\$2.745.092,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$58.401,16
\$2.745.092,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$58.102,82
\$2.745.092,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$61.891,68
\$2.745.092,00	14-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	17	\$34.994,85
\$2.745.092,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$66.245,81
\$2.745.092,00	01-agosto-22	31-agosto-22	22,21%	33,32%	29,10%	2,43%	31	\$68.791,53
\$2.745.092,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$69.950,85
\$2.745.092,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$75.249,99
\$2.745.092,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$75.815,08
\$2.745.092,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$83.185,06
\$2.745.092,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$86.263,19
\$2.745.092,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$80.982,17
\$2.745.092,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$91.315,50
\$2.745.092,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$89.698,29
\$2.745.092,00	01-mayo-23	31-mayo-23	30,27%	45,41%	38,03%	3,17%	31	\$89.885,35
\$2.745.092,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$85.741,14
\$2.745.092,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$87.586,06
\$2.745.092,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$86.033,57
\$2.745.092,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$81.473,58
\$2.745.092,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$80.305,65

TOTAL INTERESES

\$4.025.476,45

INTERESES A:

\$0,00

CAPITAL

\$2.745.092,00

TOTAL LIQUIDACIÓN CREDITO

\$6.770.568,45

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FACTURA No. 03864

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. MÁX.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.809.599,00	15-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	17	\$35.098,72
\$2.809.599,00	01-septiembre-18	30-septiembre-18	19,81%	29,72%	26,30%	2,19%	30	\$61.579,48
\$2.809.599,00	01-octubre-18	31-octubre-18	19,63%	29,45%	26,09%	2,17%	31	\$63.117,01
\$2.809.599,00	01-noviembre-18	30-noviembre-18	19,49%	29,24%	25,92%	2,16%	30	\$60.692,59
\$2.809.599,00	01-diciembre-18	31-diciembre-18	19,40%	29,10%	25,82%	2,15%	31	\$62.457,36
\$2.809.599,00	01-enero-19	31-enero-19	19,16%	28,74%	25,53%	2,13%	31	\$61.767,32
\$2.809.599,00	01-febrero-19	28-febrero-19	19,70%	29,55%	26,17%	2,18%	28	\$57.189,95
\$2.809.599,00	01-marzo-19	31-marzo-19	19,37%	29,06%	25,78%	2,15%	31	\$62.371,20
\$2.809.599,00	01-abril-19	30-abril-19	19,32%	28,98%	25,72%	2,14%	30	\$60.220,20
\$2.809.599,00	01-mayo-19	31-mayo-19	19,34%	29,01%	25,74%	2,15%	31	\$62.285,02
\$2.809.599,00	01-junio-19	30-junio-19	19,30%	28,95%	25,70%	2,14%	30	\$60.164,57
\$2.809.599,00	01-julio-19	31-julio-19	19,28%	28,92%	25,67%	2,14%	31	\$62.112,56
\$2.809.599,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$62.227,54
\$2.809.599,00	01-septiembre-19	30-septiembre-19	19,32%	28,98%	25,72%	2,14%	30	\$60.220,20
\$2.809.599,00	01-octubre-19	31-octubre-19	19,10%	28,65%	25,46%	2,12%	31	\$61.594,53
\$2.809.599,00	01-noviembre-19	30-noviembre-19	19,03%	28,55%	25,38%	2,11%	30	\$59.412,39
\$2.809.599,00	01-diciembre-19	31-diciembre-19	18,91%	28,37%	25,23%	2,10%	31	\$61.046,63
\$2.809.599,00	01-enero-20	31-enero-20	18,77%	28,16%	25,07%	2,09%	31	\$60.642,21
\$2.809.599,00	01-febrero-20	29-febrero-20	19,06%	28,59%	25,41%	2,12%	29	\$57.512,87
\$2.809.599,00	01-marzo-20	31-marzo-20	18,95%	28,43%	25,28%	2,11%	31	\$61.162,07
\$2.809.599,00	01-abril-20	30-abril-20	18,69%	28,04%	24,97%	2,08%	30	\$58.462,10
\$2.809.599,00	01-mayo-20	31-mayo-20	18,19%	27,29%	24,37%	2,03%	31	\$58.960,23
\$2.809.599,00	01-junio-20	30-junio-20	18,12%	27,18%	24,29%	2,02%	30	\$56.861,15
\$2.809.599,00	01-julio-20	31-julio-20	18,12%	27,18%	24,29%	2,02%	31	\$58.756,52
\$2.809.599,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$59.250,97
\$2.809.599,00	01-septiembre-20	30-septiembre-20	18,35%	27,53%	24,56%	2,05%	30	\$57.508,33
\$2.809.599,00	01-octubre-20	31-octubre-20	18,09%	27,14%	24,25%	2,02%	31	\$58.669,17
\$2.809.599,00	01-noviembre-20	30-noviembre-20	17,84%	26,76%	23,95%	2,00%	30	\$56.071,10
\$2.809.599,00	01-diciembre-20	31-diciembre-20	17,46%	26,19%	23,49%	1,96%	31	\$56.828,21
\$2.809.599,00	01-enero-21	31-enero-21	17,32%	25,98%	23,32%	1,94%	31	\$56.417,40
\$2.809.599,00	01-febrero-21	28-febrero-21	17,54%	26,31%	23,59%	1,97%	28	\$51.540,49
\$2.809.599,00	01-marzo-21	31-marzo-21	17,41%	26,12%	23,43%	1,95%	31	\$56.681,56
\$2.809.599,00	01-abril-21	30-abril-21	17,31%	25,97%	23,31%	1,94%	30	\$54.569,06
\$2.809.599,00	01-mayo-21	31-mayo-21	17,22%	25,83%	23,20%	1,93%	31	\$56.123,57
\$2.809.599,00	01-junio-21	30-junio-21	17,21%	25,82%	23,19%	1,93%	30	\$54.284,68
\$2.809.599,00	01-julio-21	31-julio-21	17,18%	25,77%	23,15%	1,93%	31	\$56.005,95
\$2.809.599,00	01-agosto-21	31-agosto-21	17,24%	25,86%	23,22%	1,94%	31	\$56.182,36
\$2.809.599,00	01-septiembre-21	30-septiembre-21	17,19%	25,79%	23,16%	1,93%	30	\$54.227,77
\$2.809.599,00	01-octubre-21	31-octubre-21	17,08%	25,62%	23,03%	1,92%	31	\$55.711,68
\$2.809.599,00	01-noviembre-21	30-noviembre-21	17,27%	25,91%	23,26%	1,94%	30	\$54.455,35
\$2.809.599,00	01-diciembre-21	31-diciembre-21	17,46%	26,19%	23,49%	1,96%	31	\$56.828,21
\$2.809.599,00	01-enero-22	31-enero-22	17,66%	26,49%	23,73%	1,98%	31	\$57.414,01
\$2.809.599,00	01-febrero-22	28-febrero-22	18,30%	27,45%	24,50%	2,04%	28	\$53.543,25
\$2.809.599,00	01-marzo-22	31-marzo-22	18,47%	27,71%	24,71%	2,06%	31	\$59.773,53
\$2.809.599,00	01-abril-22	30-abril-22	19,05%	28,58%	25,40%	2,12%	30	\$59.468,18
\$2.809.599,00	01-mayo-22	31-mayo-22	19,71%	29,57%	26,18%	2,18%	31	\$63.346,07

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\$2.809.599,00	14-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	17	\$35.817,19
\$2.809.599,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$67.802,52
\$2.809.599,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$70.408,06
\$2.809.599,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$71.594,63
\$2.809.599,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$77.018,30
\$2.809.599,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$77.596,66
\$2.809.599,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$85.139,82
\$2.809.599,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$88.290,30
\$2.809.599,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$82.885,17
\$2.809.599,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$93.461,33
\$2.809.599,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$91.806,11
\$2.809.599,00	01-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	31	\$91.997,56
\$2.809.599,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$87.755,98
\$2.809.599,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$89.644,24
\$2.809.599,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$88.055,27
\$2.809.599,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$83.388,13
\$2.809.599,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$82.192,75

TOTAL INTERESES

\$3.953.476,59

INTERESES A:

\$0,00

CAPITAL

\$2.809.599,00

TOTAL LIQUIDACIÓN CREDITO

\$6.763.075,59

FACTURA No. 03883

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.369.400,00	22-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	10	\$17.411,51
\$2.369.400,00	01-sept-18	30-sept-18	19,81%	29,72%	26,30%	2,19%	30	\$51.931,40
\$2.369.400,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$53.228,04
\$2.369.400,00	01-noviembre-18	30-noviembre-18	19,49%	29,24%	25,92%	2,16%	30	\$51.183,47
\$2.369.400,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$52.671,74
\$2.369.400,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$52.089,81
\$2.369.400,00	01-febrero-19	28-febrero-19	19,70%	29,55%	26,17%	2,18%	28	\$48.229,61
\$2.369.400,00	01-marzo-19	31-marzo-19	19,37%	29,06%	25,78%	2,15%	31	\$52.599,08
\$2.369.400,00	01-abril-19	30-abril-19	19,32%	28,98%	25,72%	2,14%	30	\$50.785,09
\$2.369.400,00	01-mayo-19	31-mayo-19	19,34%	29,01%	25,74%	2,15%	31	\$52.526,40
\$2.369.400,00	01-junio-19	30-junio-19	19,30%	28,95%	25,70%	2,14%	30	\$50.738,18
\$2.369.400,00	01-julio-19	31-julio-19	19,28%	28,92%	25,67%	2,14%	31	\$52.380,96
\$2.369.400,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$52.477,93
\$2.369.400,00	01-septiembre-19	30-septiembre-19	19,32%	28,98%	25,72%	2,14%	30	\$50.785,09
\$2.369.400,00	01-octubre-19	31-octubre-19	19,10%	28,65%	25,46%	2,12%	31	\$51.944,09
\$2.369.400,00	01-noviembre-19	30-noviembre-19	19,03%	28,55%	25,38%	2,11%	30	\$50.103,84
\$2.369.400,00	01-diciembre-19	31-diciembre-19	18,91%	28,37%	25,23%	2,10%	31	\$51.482,04
\$2.369.400,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$51.140,98
\$2.369.400,00	01-febrero-20	29-febrero-20	19,06%	28,59%	25,41%	2,12%	29	\$48.501,94
\$2.369.400,00	01-marzo-20	31-marzo-20	18,95%	28,43%	25,28%	2,11%	31	\$51.579,39
\$2.369.400,00	01-abril-20	30-abril-20	18,69%	28,04%	24,97%	2,08%	30	\$49.302,44

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\$2.369.400,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$49.722,53
\$2.369.400,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$47.952,32
\$2.369.400,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$49.550,73
\$2.369.400,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$49.967,72
\$2.369.400,00	01-sept-20	30-sept-20	18,35%	27,53%	24,56%	2,05%	30	\$48.498,11
\$2.369.400,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$49.477,07
\$2.369.400,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$47.286,06
\$2.369.400,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$47.924,55
\$2.369.400,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$47.578,10
\$2.369.400,00	01-febrero-21	28-febrero-21	17,54%	26,31%	23,59%	1,97%	28	\$43.465,29
\$2.369.400,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$47.800,88
\$2.369.400,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$46.019,35
\$2.369.400,00	01-mayo-21	31-mayo-21	17,22%	25,83%	23,20%	1,93%	31	\$47.330,31
\$2.369.400,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$45.779,53
\$2.369.400,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$47.231,12
\$2.369.400,00	01-agosto-21	31-agosto-21	17,24%	25,86%	23,22%	1,94%	31	\$47.379,89
\$2.369.400,00	01-sept-21	30-sept-21	17,19%	25,79%	23,16%	1,93%	30	\$45.731,53
\$2.369.400,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$46.982,95
\$2.369.400,00	01-noviembre-21	30-noviembre-21	17,27%	25,91%	23,26%	1,94%	30	\$45.923,46
\$2.369.400,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$47.924,55
\$2.369.400,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$48.418,56
\$2.369.400,00	01-febrero-22	28-febrero-22	18,30%	27,45%	24,50%	2,04%	28	\$45.154,27
\$2.369.400,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$50.408,40
\$2.369.400,00	01-abril-22	30-abril-22	19,05%	28,58%	25,40%	2,12%	30	\$50.150,89
\$2.369.400,00	01-mayo-22	31-mayo-22	19,71%	29,57%	26,18%	2,18%	31	\$53.421,21
\$2.369.400,00	14-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	17	\$30.205,47
\$2.369.400,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$57.179,44
\$2.369.400,00	01-agosto-22	31-agosto-22	22,21%	33,32%	29,10%	2,43%	31	\$59.376,75
\$2.369.400,00	01-sept-22	30-sept-22	23,50%	35,25%	30,58%	2,55%	30	\$60.377,41
\$2.369.400,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$64.951,32
\$2.369.400,00	01-noviembre-22	30-noviembre-22	25,78%	38,67%	33,14%	2,76%	30	\$65.439,06
\$2.369.400,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$71.800,39
\$2.369.400,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$74.457,25
\$2.369.400,00	01-febrero-23	28-febrero-23	30,18%	45,27%	37,93%	3,16%	28	\$69.898,99
\$2.369.400,00	01-marzo-23	31-marzo-23	30,84%	46,26%	38,63%	3,22%	31	\$78.818,11
\$2.369.400,00	01-abril-23	30-abril-23	31,39%	47,09%	39,21%	3,27%	30	\$77.422,22
\$2.369.400,00	01-mayo-23	31-mayo-23	30,27%	45,41%	38,03%	3,17%	31	\$77.583,68
\$2.369.400,00	01-junio-23	30-junio-23	29,76%	44,64%	37,48%	3,12%	30	\$74.006,65
\$2.369.400,00	01-julio-23	31-julio-23	29,36%	44,04%	37,05%	3,09%	31	\$75.599,07
\$2.369.400,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$74.259,05
\$2.369.400,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$70.323,15
\$2.369.400,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$69.315,05

TOTAL INTERESES

\$3.321.870,44

INTERESES A:

\$0,00

CAPITAL

\$2.369.400,00

TOTAL LIQUIDACIÓN CREDITO

\$5.691.270,44

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FACTURA No. 03885

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.905.837,00	22-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	10	\$21.353,51
\$2.905.837,00	01-septiembre-18	30-septiembre-18	19,81%	29,72%	26,30%	2,19%	30	\$63.688,78
\$2.905.837,00	01-octubre-18	31-octubre-18	19,63%	29,45%	26,09%	2,17%	31	\$65.278,97
\$2.905.837,00	01-noviembre-18	30-noviembre-18	19,49%	29,24%	25,92%	2,16%	30	\$62.771,51
\$2.905.837,00	01-diciembre-18	31-diciembre-18	19,40%	29,10%	25,82%	2,15%	31	\$64.596,73
\$2.905.837,00	01-enero-19	31-enero-19	19,16%	28,74%	25,53%	2,13%	31	\$63.883,05
\$2.905.837,00	01-febrero-19	28-febrero-19	19,70%	29,55%	26,17%	2,18%	28	\$59.148,90
\$2.905.837,00	01-marzo-19	31-marzo-19	19,37%	29,06%	25,78%	2,15%	31	\$64.507,62
\$2.905.837,00	01-abril-19	30-abril-19	19,32%	28,98%	25,72%	2,14%	30	\$62.282,94
\$2.905.837,00	01-mayo-19	31-mayo-19	19,34%	29,01%	25,74%	2,15%	31	\$64.418,48
\$2.905.837,00	01-junio-19	30-junio-19	19,30%	28,95%	25,70%	2,14%	30	\$62.225,41
\$2.905.837,00	01-julio-19	31-julio-19	19,28%	28,92%	25,67%	2,14%	31	\$64.240,12
\$2.905.837,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$64.359,04
\$2.905.837,00	01-septiembre-19	30-septiembre-19	19,32%	28,98%	25,72%	2,14%	30	\$62.282,94
\$2.905.837,00	01-octubre-19	31-octubre-19	19,10%	28,65%	25,46%	2,12%	31	\$63.704,34
\$2.905.837,00	01-noviembre-19	30-noviembre-19	19,03%	28,55%	25,38%	2,11%	30	\$61.447,46
\$2.905.837,00	01-diciembre-19	31-diciembre-19	18,91%	28,37%	25,23%	2,10%	31	\$63.137,68
\$2.905.837,00	01-enero-20	31-enero-20	18,77%	28,16%	25,07%	2,09%	31	\$62.719,40
\$2.905.837,00	01-febrero-20	29-febrero-20	19,06%	28,59%	25,41%	2,12%	29	\$59.482,87
\$2.905.837,00	01-marzo-20	31-marzo-20	18,95%	28,43%	25,28%	2,11%	31	\$63.257,07
\$2.905.837,00	01-abril-20	30-abril-20	18,69%	28,04%	24,97%	2,08%	30	\$60.464,61
\$2.905.837,00	01-mayo-20	31-mayo-20	18,19%	27,29%	24,37%	2,03%	31	\$60.979,81
\$2.905.837,00	01-junio-20	30-junio-20	18,12%	27,18%	24,29%	2,02%	30	\$58.808,83
\$2.905.837,00	01-julio-20	31-julio-20	18,12%	27,18%	24,29%	2,02%	31	\$60.769,12
\$2.905.837,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$61.280,52
\$2.905.837,00	01-septiembre-20	30-septiembre-20	18,35%	27,53%	24,56%	2,05%	30	\$59.478,18
\$2.905.837,00	01-octubre-20	31-octubre-20	18,09%	27,14%	24,25%	2,02%	31	\$60.678,78
\$2.905.837,00	01-noviembre-20	30-noviembre-20	17,84%	26,76%	23,95%	2,00%	30	\$57.991,72
\$2.905.837,00	01-diciembre-20	31-diciembre-20	17,46%	26,19%	23,49%	1,96%	31	\$58.774,77
\$2.905.837,00	01-enero-21	31-enero-21	17,32%	25,98%	23,32%	1,94%	31	\$58.349,88
\$2.905.837,00	01-febrero-21	28-febrero-21	17,54%	26,31%	23,59%	1,97%	28	\$53.305,92
\$2.905.837,00	01-marzo-21	31-marzo-21	17,41%	26,12%	23,43%	1,95%	31	\$58.623,09
\$2.905.837,00	01-abril-21	30-abril-21	17,31%	25,97%	23,31%	1,94%	30	\$56.438,23
\$2.905.837,00	01-mayo-21	31-mayo-21	17,22%	25,83%	23,20%	1,93%	31	\$58.045,99
\$2.905.837,00	01-junio-21	30-junio-21	17,21%	25,82%	23,19%	1,93%	30	\$56.144,11
\$2.905.837,00	01-julio-21	31-julio-21	17,18%	25,77%	23,15%	1,93%	31	\$57.924,34
\$2.905.837,00	01-agosto-21	31-agosto-21	17,24%	25,86%	23,22%	1,94%	31	\$58.106,79
\$2.905.837,00	01-septiembre-21	30-septiembre-21	17,19%	25,79%	23,16%	1,93%	30	\$56.085,25
\$2.905.837,00	01-octubre-21	31-octubre-21	17,08%	25,62%	23,03%	1,92%	31	\$57.619,98
\$2.905.837,00	01-noviembre-21	30-noviembre-21	17,27%	25,91%	23,26%	1,94%	30	\$56.320,62
\$2.905.837,00	01-diciembre-21	31-diciembre-21	17,46%	26,19%	23,49%	1,96%	31	\$58.774,77
\$2.905.837,00	01-enero-22	31-enero-22	17,66%	26,49%	23,73%	1,98%	31	\$59.380,63
\$2.905.837,00	01-febrero-22	28-febrero-22	18,30%	27,45%	24,50%	2,04%	28	\$55.377,29
\$2.905.837,00	01-marzo-22	31-marzo-22	18,47%	27,71%	24,71%	2,06%	31	\$61.820,97
\$2.905.837,00	01-abril-22	30-abril-22	19,05%	28,58%	25,40%	2,12%	30	\$61.505,16
\$2.905.837,00	01-mayo-22	31-mayo-22	19,71%	29,57%	26,18%	2,18%	31	\$65.515,88

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\$2.905.837,00	14-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	17	\$37.044,05
\$2.905.837,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$70.124,98
\$2.905.837,00	01-agosto-22	31-agosto-22	22,21%	33,32%	29,10%	2,43%	31	\$72.819,77
\$2.905.837,00	01-sept-22	30-sept-22	23,50%	35,25%	30,58%	2,55%	30	\$74.046,98
\$2.905.837,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$79.656,43
\$2.905.837,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$80.254,60
\$2.905.837,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$88.056,14
\$2.905.837,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$91.314,53
\$2.905.837,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$85.724,26
\$2.905.837,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$96.662,69
\$2.905.837,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$94.950,77
\$2.905.837,00	01-may-23	31-mayo-23	30,27%	45,41%	38,03%	3,17%	31	\$95.148,78
\$2.905.837,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$90.761,91
\$2.905.837,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$92.714,85
\$2.905.837,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$91.071,46
\$2.905.837,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$86.244,45
\$2.905.837,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$85.008,12

TOTAL INTERESES

\$4.073.948,70

INTERESES A:

\$0,00

CAPITAL

\$2.905.837,00

TOTAL LIQUIDACIÓN CREDITO

\$6.979.785,70

FACTURA No. 03886

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$1.157.394,00	22-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	10	\$8.505,10
\$1.157.394,00	01-sept-18	30-sept-18	19,81%	29,72%	26,30%	2,19%	30	\$25.367,22
\$1.157.394,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$26.000,59
\$1.157.394,00	01-noviembre-18	30-noviembre-18	19,49%	29,24%	25,92%	2,16%	30	\$25.001,87
\$1.157.394,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$25.728,86
\$1.157.394,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$25.444,60
\$1.157.394,00	01-febrero-19	28-febrero-19	19,70%	29,55%	26,17%	2,18%	28	\$23.558,99
\$1.157.394,00	01-marzo-19	31-marzo-19	19,37%	29,06%	25,78%	2,15%	31	\$25.693,37
\$1.157.394,00	01-abril-19	30-abril-19	19,32%	28,98%	25,72%	2,14%	30	\$24.807,28
\$1.157.394,00	01-mayo-19	31-mayo-19	19,34%	29,01%	25,74%	2,15%	31	\$25.657,86
\$1.157.394,00	01-junio-19	30-junio-19	19,30%	28,95%	25,70%	2,14%	30	\$24.784,36
\$1.157.394,00	01-julio-19	31-julio-19	19,28%	28,92%	25,67%	2,14%	31	\$25.586,82
\$1.157.394,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$25.634,19
\$1.157.394,00	01-sept-19	30-sept-19	19,32%	28,98%	25,72%	2,14%	30	\$24.807,28
\$1.157.394,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$25.373,42
\$1.157.394,00	01-noviembre-19	30-noviembre-19	19,03%	28,55%	25,38%	2,11%	30	\$24.474,50
\$1.157.394,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$25.147,72
\$1.157.394,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$24.981,12
\$1.157.394,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$23.692,01
\$1.157.394,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$25.195,27
\$1.157.394,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$24.083,04

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\$1.157.394,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$24.288,24
\$1.157.394,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$23.423,54
\$1.157.394,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$24.204,32
\$1.157.394,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$24.408,01
\$1.157.394,00	01-sept-20	30-sept-20	18,35%	27,53%	24,56%	2,05%	30	\$23.690,14
\$1.157.394,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$24.168,34
\$1.157.394,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$23.098,08
\$1.157.394,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$23.409,97
\$1.157.394,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$23.240,74
\$1.157.394,00	01-febrero-21	28-febrero-21	17,54%	26,31%	23,59%	1,97%	28	\$21.231,73
\$1.157.394,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$23.349,56
\$1.157.394,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$22.479,33
\$1.157.394,00	01-mayo-21	31-mayo-21	17,22%	25,83%	23,20%	1,93%	31	\$23.119,70
\$1.157.394,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$22.362,18
\$1.157.394,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$23.071,25
\$1.157.394,00	01-agosto-21	31-agosto-21	17,24%	25,86%	23,22%	1,94%	31	\$23.143,92
\$1.157.394,00	01-sept-21	30-sept-21	17,19%	25,79%	23,16%	1,93%	30	\$22.338,74
\$1.157.394,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$22.950,02
\$1.157.394,00	01-noviembre-21	30-noviembre-21	17,27%	25,91%	23,26%	1,94%	30	\$22.432,49
\$1.157.394,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$23.409,97
\$1.157.394,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$23.651,29
\$1.157.394,00	01-febrero-22	28-febrero-22	18,30%	27,45%	24,50%	2,04%	28	\$22.056,76
\$1.157.394,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$24.623,27
\$1.157.394,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$24.497,49
\$1.157.394,00	01-mayo-22	31-mayo-22	19,71%	29,57%	26,18%	2,18%	31	\$26.094,96
\$1.157.394,00	14-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	17	\$14.754,63
\$1.157.394,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$27.930,76
\$1.157.394,00	01-agosto-22	31-agosto-22	22,21%	33,32%	29,10%	2,43%	31	\$29.004,09
\$1.157.394,00	01-sept-22	30-sept-22	23,50%	35,25%	30,58%	2,55%	30	\$29.492,89
\$1.157.394,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$31.727,13
\$1.157.394,00	01-noviembre-22	30-noviembre-22	25,78%	38,67%	33,14%	2,76%	30	\$31.965,38
\$1.157.394,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$35.072,74
\$1.157.394,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$36.370,55
\$1.157.394,00	01-febrero-23	28-febrero-23	30,18%	45,27%	37,93%	3,16%	28	\$34.143,95
\$1.157.394,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$38.500,72
\$1.157.394,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$37.818,86
\$1.157.394,00	01-mayo-23	31-mayo-23	30,27%	45,41%	38,03%	3,17%	31	\$37.897,73
\$1.157.394,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$36.150,44
\$1.157.394,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$36.928,30
\$1.157.394,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$36.273,73
\$1.157.394,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$34.351,14
\$1.157.394,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$33.858,71

TOTAL INTERESES

INTERESES A:

\$1.622.652,54

CAPITAL

\$0,00

\$1.157.394,00

TOTAL LIQUIDACIÓN CREDITO

\$2.780.046,54

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FACTURA No. 03920

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. MÁX.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.187.355,00	27-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	5	\$8.036,88
\$2.187.355,00	01-sept-18	30-sept-18	19,81%	29,72%	26,30%	2,19%	30	\$47.941,42
\$2.187.355,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$49.138,44
\$2.187.355,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$47.250,96
\$2.187.355,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$48.624,88
\$2.187.355,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$48.087,66
\$2.187.355,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$44.524,05
\$2.187.355,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$48.557,81
\$2.187.355,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$46.883,19
\$2.187.355,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$48.490,71
\$2.187.355,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$46.839,88
\$2.187.355,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$48.356,44
\$2.187.355,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$48.445,96
\$2.187.355,00	01-sept-19	30-sept-19	19,32%	28,98%	25,72%	2,14%	30	\$46.883,19
\$2.187.355,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$47.953,14
\$2.187.355,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$46.254,28
\$2.187.355,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$47.526,59
\$2.187.355,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$47.211,73
\$2.187.355,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$44.775,45
\$2.187.355,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$47.616,46
\$2.187.355,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$45.514,45
\$2.187.355,00	01-mayo-20	31-mayo-20	18,19%	27,29%	24,37%	2,03%	31	\$45.902,26
\$2.187.355,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$44.268,07
\$2.187.355,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$45.743,67
\$2.187.355,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$46.128,62
\$2.187.355,00	01-sept-20	30-sept-20	18,35%	27,53%	24,56%	2,05%	30	\$44.771,92
\$2.187.355,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$45.675,66
\$2.187.355,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$43.652,99
\$2.187.355,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$44.242,43
\$2.187.355,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$43.922,59
\$2.187.355,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$40.125,78
\$2.187.355,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$44.128,26
\$2.187.355,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$42.483,61
\$2.187.355,00	01-mayo-21	31-mayo-21	17,22%	25,83%	23,20%	1,93%	31	\$43.693,84
\$2.187.355,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$42.262,21
\$2.187.355,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$43.602,27
\$2.187.355,00	01-agosto-21	31-agosto-21	17,24%	25,86%	23,22%	1,94%	31	\$43.739,61
\$2.187.355,00	01-sept-21	30-sept-21	17,19%	25,79%	23,16%	1,93%	30	\$42.217,90
\$2.187.355,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$43.373,17
\$2.187.355,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$42.395,08
\$2.187.355,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$44.242,43
\$2.187.355,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$44.698,48
\$2.187.355,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$41.684,99
\$2.187.355,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$46.535,44
\$2.187.355,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$46.297,72
\$2.187.355,00	01-mayo-22	31-mayo-22	19,71%	29,57%	26,18%	2,18%	31	\$49.316,77
\$2.187.355,00	14-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	17	\$27.884,73

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\$2.187.355,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$52.786,25
\$2.187.355,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$54.814,73
\$2.187.355,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$55.738,51
\$2.187.355,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$59.961,00
\$2.187.355,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$60.411,27
\$2.187.355,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$66.283,84
\$2.187.355,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$68.736,58
\$2.187.355,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$64.528,53
\$2.187.355,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$72.762,38
\$2.187.355,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$71.473,74
\$2.187.355,00	01-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	31	\$71.622,79
\$2.187.355,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$68.320,60
\$2.187.355,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$69.790,67
\$2.187.355,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$68.553,61
\$2.187.355,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$64.920,10
\$2.187.355,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$63.989,46

TOTAL INTERESES

\$3.058.608,65

INTERESES A:

\$0,00

CAPITAL

\$2.187.355,00

TOTAL LIQUIDACIÓN CREDITO

\$5.245.963,65

FACTURA No. 03924

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. MÁX.	Int. E.N.	Int. Men	# Días	Interés generado
\$1.268.816,00	27-agosto-18	31-agosto-18	19,94%	29,91%	26,45%	2,20%	5	\$4.661,94
\$1.268.816,00	01-sept-18	30-sept-18	19,81%	29,72%	26,30%	2,19%	30	\$27.809,32
\$1.268.816,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$28.503,66
\$1.268.816,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$27.408,80
\$1.268.816,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$28.205,77
\$1.268.816,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$27.894,14
\$1.268.816,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$25.827,00
\$1.268.816,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$28.166,86
\$1.268.816,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$27.195,47
\$1.268.816,00	01-mayo-19	31-mayo-19	19,34%	29,01%	25,74%	2,15%	31	\$28.127,94
\$1.268.816,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$27.170,34
\$1.268.816,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$28.050,06
\$1.268.816,00	01-agosto-19	31-agosto-19	19,32%	28,98%	25,72%	2,14%	31	\$28.101,98
\$1.268.816,00	01-sept-19	30-sept-19	19,32%	28,98%	25,72%	2,14%	30	\$27.195,47
\$1.268.816,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$27.816,11
\$1.268.816,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$26.830,66
\$1.268.816,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$27.568,68
\$1.268.816,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$27.386,04
\$1.268.816,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$25.972,83
\$1.268.816,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$27.620,81
\$1.268.816,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$26.401,51
\$1.268.816,00	01-mayo-20	31-mayo-20	18,19%	27,29%	24,37%	2,03%	31	\$26.626,46

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\$1.268.816,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$25.678,52
\$1.268.816,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$26.534,47
\$1.268.816,00	01-agosto-20	31-agosto-20	18,29%	27,44%	24,49%	2,04%	31	\$26.757,76
\$1.268.816,00	01-sept-20	30-sept-20	18,35%	27,53%	24,56%	2,05%	30	\$25.970,78
\$1.268.816,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$26.495,02
\$1.268.816,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$25.321,73
\$1.268.816,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$25.663,64
\$1.268.816,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$25.478,12
\$1.268.816,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$23.275,70
\$1.268.816,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$25.597,42
\$1.268.816,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$24.643,41
\$1.268.816,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$25.345,43
\$1.268.816,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$24.514,98
\$1.268.816,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$25.292,31
\$1.268.816,00	01-agosto-21	31-agosto-21	17,24%	25,86%	23,22%	1,94%	31	\$25.371,98
\$1.268.816,00	01-sept-21	30-sept-21	17,19%	25,79%	23,16%	1,93%	30	\$24.489,28
\$1.268.816,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$25.159,41
\$1.268.816,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$24.592,06
\$1.268.816,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$25.663,64
\$1.268.816,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$25.928,19
\$1.268.816,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$24.180,15
\$1.268.816,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$26.993,75
\$1.268.816,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$26.855,85
\$1.268.816,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$28.607,11
\$1.268.816,00	14-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	17	\$16.175,06
\$1.268.816,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$30.619,65
\$1.268.816,00	01-agosto-22	31-agosto-22	22,21%	33,32%	29,10%	2,43%	31	\$31.796,31
\$1.268.816,00	01-sept-22	30-sept-22	23,50%	35,25%	30,58%	2,55%	30	\$32.332,16
\$1.268.816,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$34.781,49
\$1.268.816,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$35.042,68
\$1.268.816,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$38.449,18
\$1.268.816,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$39.871,93
\$1.268.816,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$37.430,97
\$1.268.816,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$42.207,17
\$1.268.816,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$41.459,68
\$1.268.816,00	01-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	31	\$41.546,14
\$1.268.816,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$39.630,63
\$1.268.816,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$40.483,38
\$1.268.816,00	01-agosto-23	31-agosto-23	28,75%	43,13%	36,40%	3,03%	31	\$39.765,80
\$1.268.816,00	01-sept-23	30-sept-23	28,03%	42,05%	35,62%	2,97%	30	\$37.658,11
\$1.268.816,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$37.118,28

TOTAL INTERESES

\$1.774.202,91

INTERESES A:

\$0,00

CAPITAL

\$1.268.816,00

TOTAL LIQUIDACIÓN CREDITO

\$3.043.018,91

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TOTAL LIQUIDACIÓN DEL CREDITO AL 31 DE OCTUBRE DE 2023	
FACTURA No. 03447	\$8.032.338,12
FACTURA No. 03609	\$5.367.360,51
FACTURA No. 03615	\$6.770.568,45
FACTURA No. 03864	\$6.763.075,59
FACTURA No. 03883	\$5.691.270,44
FACTURA No. 03885	\$6.979.785,70
FACTURA No. 03886	\$2.780.046,54
FACTURA No. 03920	\$5.245.963,65
FACTURA No. 03924	\$3.043.018,91
GRAN TOTAL:	\$50'673.427,91

Atentamente,

GIME ALEXANDER RODRÍGUEZ
C.C. 74.858.760 de Yopal
T.P. 117.636 del C.S.J.

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