LIQUIDACION PROCESO EJECUTIVO 2018-2345

DEMANDANTE	*PROQUIMORT IMPORT SAS*
DAMANDADO	*CREACIONES OLIMPIA LTDA*
CAPITAL FACTURA 59623	*$ 7.090.650,00*

Liquidación de intereses								
Tabla liquidación de intereses moratorios		***5/10/2017***						***9/08/2022***
Fecha inicial	***Fecha final***	***Número de días en mora***	***Tasas de interes Efectivo anual***	***Tasa de interés de mora efectivo diario***	***Valor del capital y***	***Acumulado adeudado capital***	***Valor de los intereses por***	***Valor acumulado de intereses***
5/10/2017	31/10/2017	27	31,73%	0,0774%		$ 7.090.650,00	148.251,13	148.251,13
1/11/2017	30/11/2017	30	31,44%	0,0768%		$7.090.650,00	163.391,09	311.642,22
1/12/2017	31/12/2017	31	31,16%	0,0762%		$7.090.650,00	167.505,49	479.147,71
1/01/2018	31/01/2018	31	31,04%	0,0759%		$7.090.650,00	166.933,85	646.081,56
1/02/2018	28/02/2018	28	30,02%	0,0737%		$7.090.650,00	146.372,64	792.454,20
1/03/2018	31/03/2018	31	31,02%	0,0759%		$7.090.650,00	166.838,53	959.292,73
1/04/2018	30/04/2018	30	30,72%	0,0752%		$7.090.650,00	160.071,41	1.119.364,14
1/05/2018	31/05/2018	31	30,66%	0,0751%		$7.090.650,00	165.120,48	1.284.484,62
1/06/2018	30/06/2018	30	30,42%	0,0746%		$7.090.650,00	158.683,26	1.443.167,88
1/07/2018	31/07/2018	31	30,05%	0,0738%		$7.090.650,00	162.199,41	1.605.367,29
1/08/2018	31/08/2018	31	29,91%	0,0735%		$7.090.650,00	161.527,23	1.766.894,52
1/09/2018	30/09/2018	30	29,72%	0,0731%		$7.090.650,00	155.432,82	1.922.327,34
1/10/2018	31/10/2018	31	29,45%	0,0725%		$7.090.650,00	159.313,95	2.081.641,29
1/11/2018	30/11/2018	30	29,24%	0,0720%		$7.090.650,00	153.194,65	2.234.835,93
1/12/2018	31/12/2018	31	29,10%	0,0717%		$7.090.650,00	157.625,09	2.392.461,03
1/01/2019	31/01/2019	31	28,74%	0,0709%		$7.090.650,00	155.883,60	2.548.344,63
1/02/2019	28/02/2019	28	29,55%	0,0727%		$7.090.650,00	144.331,61	2.692.676,24
1/03/2019	31/03/2019	31	29,06%	0,0716%		$7.090.650,00	157.431,81	2.850.108,05
1/04/2019	30/04/2019	30	28,98%	0,0714%		$7.090.650,00	151.979,12	3.002.087,17
1/05/2019	31/05/2019	31	29,01%	0,0715%		$7.090.650,00	157.190,14	3.159.277,31
1/06/2019	30/06/2019	30	28,95%	0,0714%		$7.090.650,00	151.838,72	3.311.116,03
1/07/2019	31/07/2019	31	28,92%	0,0713%		$7.090.650,00	156.754,91	3.467.870,94
1/08/2019	31/08/2019	31	28,98%	0,0714%		$7.090.650,00	157.045,09	3.624.916,03
1/09/2019	30/09/2019	30	28,98%	0,0714%		$7.090.650,00	151.979,12	3.776.895,15
1/10/2019	31/10/2019	31	28,65%	0,0707%		$7.090.650,00	155.447,53	3.932.342,68
1/11/2019	30/11/2019	30	28,55%	0,0705%		$7.090.650,00	149.963,89	4.082.306,57
1/12/2019	31/12/2019	31	28,37%	0,0701%		$7.090.650,00	154.089,08	4.236.395,65
1/01/2020	31/01/2020	31	28,16%	0,0696%		$7.090.650,00	153.068,46	4.389.464,11
1/02/2020	28/02/2020	28	28,59%	0,0706%		$7.090.650,00	140.141,50	4.529.605,61
1/03/2020	31/03/2020	31	28,43%	0,0702%		$7.090.650,00	154.380,41	4.683.986,02
1/04/2020	30/04/2020	30	26,04%	0,0649%		$7.090.650,00	138.075,75	4.822.061,77
01/05/20	31/05/20	31	27,29%	0,0677%		$7.090.650,00	148.823,76	4.970.885,53
01/06/20	30/06/20	30	27,18%	0,0675%		$7.090.650,00	143.501,79	5.114.387,32
01/07/20	31/07/20	31	27,18%	0,0675%		$7.090.650,00	148.285,18	5.262.672,51
01/08/20	31/08/20	31	27,44%	0,0680%		$7.090.650,00	149.557,50	5.412.230,01
01/09/20	30/09/20	30	27,53%	0,0682%		$7.090.650,00	145.158,74	5.557.388,74
01/10/20	31/10/20	31	27,14%	0,0674%		$7.090.650,00	148.089,23	5.705.477,98
01/11/20	30/11/20	30	26,76%	0,0665%		$7.090.650,00	141.507,93	5.846.985,91
01/12/20	31/12/20	31	26,19%	0,0652%		$7.090.650,00	143.418,67	5.990.404,58

01/01/21	31/01/21	31	25,98%	0,0648%		$7.090.650,00	142.381,89	6.132.786,47
01/02/21	28/02/21	28	26,31%	0,0655%		$7.090.650,00	130.073,92	6.262.860,39
01/03/21	31/03/21	31	26,31%	0,0655%		$7.090.650,00	144.010,42	6.406.870,81
01/04/21	30/04/21	30	26,31%	0,0655%		$7.090.650,00	139.364,92	6.546.235,72
01/05/21	31/05/21	31	25,83%	0,0644%		$7.090.650,00	141.640,35	6.687.876,08
01/06/21	30/06/21	30	25,82%	0,0644%		$7.090.650,00	137.023,44	6.824.899,52
01/07/21	31/07/21	31	25,77%	0,0643%		$7.090.650,00	141.343,51	6.966.243,03
01/08/21	31/08/21	31	25,86%	0,0645%		$7.090.650,00	141.788,73	7.108.031,76
01/09/21	30/09/21	30	25,79%	0,0643%		$7.090.650,00	136.879,81	7.244.911,57
01/10/21	31/10/21	31	23,62%	0,0594%		$7.090.650,00	130.620,14	7.375.531,71
01/11/21	30/11/21	30	25,91%	0,0646%		$7.090.650,00	137.454,13	7.512.985,85
01/12/21	31/12/21	31	26,19%	0,0652%		$7.090.650,00	143.418,67	7.656.404,52
01/01/22	31/01/22	31	26,49%	0,0659%		$7.090.650,00	144.897,06	7.801.301,58
01/02/22	28/02/22	28	27,45%	0,0681%		$7.090.650,00	135.128,35	7.936.429,93
01/03/22	31/03/22	31	27,71%	0,0686%		$7.090.650,00	150.876,23	8.087.306,17
01/04/22	30/04/22	30	28,58%	0,0706%		$7.090.650,00	150.104,68	8.237.410,85
01/05/22	31/05/22	31	27,57%	0,0683%		$7.090.650,00	150.192,77	8.387.603,62
01/06/22	30/06/22	30	28,60%	0,0706%		$7.090.650,00	150.198,53	8.537.802,15
01/07/22	31/07/22	31	29,92%	0,0735%		$7.090.650,00	161.575,26	8.699.377,41
01/08/22	9/08/2022	9	31,32%	0,0766%		$7.090.650,00	48.851,69	8.748.229,10

Resumen de la liquidación factura 59623	
Valor del capital principal	*$ 7.090.650,00*
Valor de los interses desde el 5/10/2017 al 9/08/2022	*$ 8.748.229,10*
Total adeudado proceso factura 59623 a 9/08/2022	***$ 15.838.879,10***

CAPITAL FACTURA 60631 *$* *6.126.750,00*

Liquidación de intereses								
Tabla liquidación de intereses moratorios		***29/11/2017***						***9/08/2022***
Fecha inicial	***Fecha final***	***Número de días en mora***	***Tasas de interes Efectivo anual***	***Tasa de interés de mora efectivo diario***	***Valor del capital y***	***Acumulado adeudado capital***	***Valor de los intereses por***	***Valor acumulado de intereses***
29/11/2017	30/11/2017	2	31,44%	0,0768%		$6.126.750,00	9.411,98	9.411,98
1/12/2017	31/12/2017	31	31,16%	0,0762%		$6.126.750,00	144.734,86	154.146,85
1/01/2018	31/01/2018	31	31,04%	0,0759%		$6.126.750,00	144.240,93	298.387,78
1/02/2018	28/02/2018	28	30,02%	0,0737%		$6.126.750,00	126.474,81	424.862,59
1/03/2018	31/03/2018	31	31,02%	0,0759%		$6.126.750,00	144.158,57	569.021,16
1/04/2018	30/04/2018	30	30,72%	0,0752%		$6.126.750,00	138.311,37	707.332,53
1/05/2018	31/05/2018	31	30,66%	0,0751%		$6.126.750,00	142.674,07	850.006,60
1/06/2018	30/06/2018	30	30,42%	0,0746%		$6.126.750,00	137.111,92	987.118,52
1/07/2018	31/07/2018	31	30,05%	0,0738%		$6.126.750,00	140.150,09	1.127.268,61
1/08/2018	31/08/2018	31	29,91%	0,0735%		$6.126.750,00	139.569,28	1.266.837,89
1/09/2018	30/09/2018	30	29,72%	0,0731%		$6.126.750,00	134.303,35	1.401.141,24
1/10/2018	31/10/2018	31	29,45%	0,0725%		$6.126.750,00	137.656,87	1.538.798,12
1/11/2018	30/11/2018	30	29,24%	0,0720%		$6.126.750,00	132.369,43	1.671.167,55
1/12/2018	31/12/2018	31	29,10%	0,0717%		$6.126.750,00	136.197,60	1.807.365,15
1/01/2019	31/01/2019	31	28,74%	0,0709%		$6.126.750,00	134.692,85	1.942.058,00
1/02/2019	28/02/2019	28	29,55%	0,0727%		$6.126.750,00	124.711,23	2.066.769,23
1/03/2019	31/03/2019	31	29,06%	0,0716%		$6.126.750,00	136.030,60	2.202.799,83

1/04/2019	30/04/2019	30	28,98%	0,0714%		$6.126.750,00	131.319,14	2.334.118,97
1/05/2019	31/05/2019	31	29,01%	0,0715%		$6.126.750,00	135.821,78	2.469.940,75
1/06/2019	30/06/2019	30	28,95%	0,0714%		$6.126.750,00	131.197,83	2.601.138,58
1/07/2019	31/07/2019	31	28,92%	0,0713%		$6.126.750,00	135.445,71	2.736.584,29
1/08/2019	31/08/2019	31	28,98%	0,0714%		$6.126.750,00	135.696,45	2.872.280,74
1/09/2019	30/09/2019	30	28,98%	0,0714%		$6.126.750,00	131.319,14	3.003.599,88
1/10/2019	31/10/2019	31	28,65%	0,0707%		$6.126.750,00	134.316,06	3.137.915,94
1/11/2019	30/11/2019	30	28,55%	0,0705%		$6.126.750,00	129.577,86	3.267.493,80
1/12/2019	31/12/2019	31	28,37%	0,0701%		$6.126.750,00	133.142,27	3.400.636,07
1/01/2020	31/01/2020	31	28,16%	0,0696%		$6.126.750,00	132.260,39	3.532.896,47
1/02/2020	28/02/2020	28	28,59%	0,0706%		$6.126.750,00	121.090,73	3.653.987,19
1/03/2020	31/03/2020	31	28,43%	0,0702%		$6.126.750,00	133.394,00	3.787.381,19
1/04/2020	30/04/2020	30	26,04%	0,0649%		$6.126.750,00	119.305,79	3.906.686,98
01/05/20	31/05/20	31	27,29%	0,0677%		$6.126.750,00	128.592,72	4.035.279,70
01/06/20	30/06/20	30	27,18%	0,0675%		$6.126.750,00	123.994,22	4.159.273,92
01/07/20	31/07/20	31	27,18%	0,0675%		$6.126.750,00	128.127,36	4.287.401,28
01/08/20	31/08/20	31	27,44%	0,0680%		$6.126.750,00	129.226,72	4.416.628,00
01/09/20	30/09/20	30	27,53%	0,0682%		$6.126.750,00	125.425,92	4.542.053,92
01/10/20	31/10/20	31	27,14%	0,0674%		$6.126.750,00	127.958,04	4.670.011,96
01/11/20	30/11/20	30	26,76%	0,0665%		$6.126.750,00	122.271,40	4.792.283,36
01/12/20	31/12/20	31	26,19%	0,0652%		$6.126.750,00	123.922,40	4.916.205,76
01/01/21	31/01/21	31	25,98%	0,0648%		$6.126.750,00	123.026,55	5.039.232,31
01/02/21	28/02/21	28	26,31%	0,0655%		$6.126.750,00	112.391,73	5.151.624,04
01/03/21	31/03/21	31	26,31%	0,0655%		$6.126.750,00	124.433,70	5.276.057,74
01/04/21	30/04/21	30	26,31%	0,0655%		$6.126.750,00	120.419,71	5.396.477,45
01/05/21	31/05/21	31	25,83%	0,0644%		$6.126.750,00	122.385,82	5.518.863,27
01/06/21	30/06/21	30	25,82%	0,0644%		$6.126.750,00	118.396,53	5.637.259,81
01/07/21	31/07/21	31	25,77%	0,0643%		$6.126.750,00	122.129,34	5.759.389,14
01/08/21	31/08/21	31	25,86%	0,0645%		$6.126.750,00	122.514,03	5.881.903,17
01/09/21	30/09/21	30	25,79%	0,0643%		$6.126.750,00	118.272,43	6.000.175,60
01/10/21	31/10/21	31	23,62%	0,0594%		$6.126.750,00	112.863,69	6.113.039,29
01/11/21	30/11/21	30	25,91%	0,0646%		$6.126.750,00	118.768,68	6.231.807,97
01/12/21	31/12/21	31	26,19%	0,0652%		$6.126.750,00	123.922,40	6.355.730,37
01/01/22	31/01/22	31	26,49%	0,0659%		$6.126.750,00	125.199,81	6.480.930,18
01/02/22	28/02/22	28	27,45%	0,0681%		$6.126.750,00	116.759,06	6.597.689,24
01/03/22	31/03/22	31	27,71%	0,0686%		$6.126.750,00	130.366,18	6.728.055,42
01/04/22	30/04/22	30	28,58%	0,0706%		$6.126.750,00	129.699,52	6.857.754,94
01/05/22	31/05/22	31	27,57%	0,0683%		$6.126.750,00	129.775,62	6.987.530,56
01/06/22	30/06/22	30	28,60%	0,0706%		$6.126.750,00	129.780,61	7.117.311,17
01/07/22	31/07/22	31	29,92%	0,0735%		$6.126.750,00	139.610,79	7.256.921,96
01/08/22	9/08/2022	9	31,32%	0,0766%		$6.126.750,00	42.210,81	7.299.132,77

Resumen de la liquidación factura 60631	
Valor del capital principal	*$ 6.126.750,00*
Valor de los interses desde el 29/11/2017 al 9/08/2022	*$ 7.299.132,77*
Total adeudado proceso factura 60631 a 9/08/2022	***$ 13.425.882,77***

CAPITAL FACTURA 60611 *$* *6.126.750,00*

Liquidación de intereses									
Tabla liquidación de intereses moratorios		28/11/2017							9/08/2022
Fecha inicial	Fecha final	Número de días en mora	Tasas de interes Efectivo anual	Tasa de interés de mora efectivo diario	Valor del capital y	Acumulado adeudado capital	Valor de los intereses por		Valor acumulado de intereses
28/11/2017	30/11/2017	3	31,44%	0,0768%		$6.126.750,00	14.117,98		14.117,98
1/12/2017	31/12/2017	31	31,16%	0,0762%		$6.126.750,00	144.734,86		158.852,84
1/01/2018	31/01/2018	31	31,04%	0,0759%		$6.126.750,00	144.240,93		303.093,77
1/02/2018	28/02/2018	28	30,02%	0,0737%		$6.126.750,00	126.474,81		429.568,58
1/03/2018	31/03/2018	31	31,02%	0,0759%		$6.126.750,00	144.158,57		573.727,15
1/04/2018	30/04/2018	30	30,72%	0,0752%		$6.126.750,00	138.311,37		712.038,52
1/05/2018	31/05/2018	31	30,66%	0,0751%		$6.126.750,00	142.674,07		854.712,59
1/06/2018	30/06/2018	30	30,42%	0,0746%		$6.126.750,00	137.111,92		991.824,51
1/07/2018	31/07/2018	31	30,05%	0,0738%		$6.126.750,00	140.150,09		1.131.974,60
1/08/2018	31/08/2018	31	29,91%	0,0735%		$6.126.750,00	139.569,28		1.271.543,88
1/09/2018	30/09/2018	30	29,72%	0,0731%		$6.126.750,00	134.303,35		1.405.847,23
1/10/2018	31/10/2018	31	29,45%	0,0725%		$6.126.750,00	137.656,87		1.543.504,11
1/11/2018	30/11/2018	30	29,24%	0,0720%		$6.126.750,00	132.369,43		1.675.873,54
1/12/2018	31/12/2018	31	29,10%	0,0717%		$6.126.750,00	136.197,60		1.812.071,15
1/01/2019	31/01/2019	31	28,74%	0,0709%		$6.126.750,00	134.692,85		1.946.764,00
1/02/2019	28/02/2019	28	29,55%	0,0727%		$6.126.750,00	124.711,23		2.071.475,22
1/03/2019	31/03/2019	31	29,06%	0,0716%		$6.126.750,00	136.030,60		2.207.505,82
1/04/2019	30/04/2019	30	28,98%	0,0714%		$6.126.750,00	131.319,14		2.338.824,97
1/05/2019	31/05/2019	31	29,01%	0,0715%		$6.126.750,00	135.821,78		2.474.646,74
1/06/2019	30/06/2019	30	28,95%	0,0714%		$6.126.750,00	131.197,83		2.605.844,57
1/07/2019	31/07/2019	31	28,92%	0,0713%		$6.126.750,00	135.445,71		2.741.290,28
1/08/2019	31/08/2019	31	28,98%	0,0714%		$6.126.750,00	135.696,45		2.876.986,73
1/09/2019	30/09/2019	30	28,98%	0,0714%		$6.126.750,00	131.319,14		3.008.305,87
1/10/2019	31/10/2019	31	28,65%	0,0707%		$6.126.750,00	134.316,06		3.142.621,93
1/11/2019	30/11/2019	30	28,55%	0,0705%		$6.126.750,00	129.577,86		3.272.199,79
1/12/2019	31/12/2019	31	28,37%	0,0701%		$6.126.750,00	133.142,27		3.405.342,07
1/01/2020	31/01/2020	31	28,16%	0,0696%		$6.126.750,00	132.260,39		3.537.602,46
1/02/2020	28/02/2020	28	28,59%	0,0706%		$6.126.750,00	121.090,73		3.658.693,19
1/03/2020	31/03/2020	31	28,43%	0,0702%		$6.126.750,00	133.394,00		3.792.087,18
1/04/2020	30/04/2020	30	26,04%	0,0649%		$6.126.750,00	119.305,79		3.911.392,97
01/05/20	31/05/20	31	27,29%	0,0677%		$6.126.750,00	128.592,72		4.039.985,70
01/06/20	30/06/20	30	27,18%	0,0675%		$6.126.750,00	123.994,22		4.163.979,91
01/07/20	31/07/20	31	27,18%	0,0675%		$6.126.750,00	128.127,36		4.292.107,27
01/08/20	31/08/20	31	27,44%	0,0680%		$6.126.750,00	129.226,72		4.421.333,99
01/09/20	30/09/20	30	27,53%	0,0682%		$6.126.750,00	125.425,92		4.546.759,91
01/10/20	31/10/20	31	27,14%	0,0674%		$6.126.750,00	127.958,04		4.674.717,95
01/11/20	30/11/20	30	26,76%	0,0665%		$6.126.750,00	122.271,40		4.796.989,35
01/12/20	31/12/20	31	26,19%	0,0652%		$6.126.750,00	123.922,40		4.920.911,75
01/01/21	31/01/21	31	25,98%	0,0648%		$6.126.750,00	123.026,55		5.043.938,31
01/02/21	28/02/21	28	26,31%	0,0655%		$6.126.750,00	112.391,73		5.156.330,03
01/03/21	31/03/21	31	26,31%	0,0655%		$6.126.750,00	124.433,70		5.280.763,73
01/04/21	30/04/21	30	26,31%	0,0655%		$6.126.750,00	120.419,71		5.401.183,44
01/05/21	31/05/21	31	25,83%	0,0644%		$6.126.750,00	122.385,82		5.523.569,27
01/06/21	30/06/21	30	25,82%	0,0644%		$6.126.750,00	118.396,53		5.641.965,80
01/07/21	31/07/21	31	25,77%	0,0643%		$6.126.750,00	122.129,34		5.764.095,14

01/08/21	31/08/21	31	25,86%	0,0645%		$6.126.750,00	122.514,03	5.886.609,16
01/09/21	30/09/21	30	25,79%	0,0643%		$6.126.750,00	118.272,43	6.004.881,59
01/10/21	31/10/21	31	23,62%	0,0594%		$6.126.750,00	112.863,69	6.117.745,28
01/11/21	30/11/21	30	25,91%	0,0646%		$6.126.750,00	118.768,68	6.236.513,96
01/12/21	31/12/21	31	26,19%	0,0652%		$6.126.750,00	123.922,40	6.360.436,36
01/01/22	31/01/22	31	26,49%	0,0659%		$6.126.750,00	125.199,81	6.485.636,17
01/02/22	28/02/22	28	27,45%	0,0681%		$6.126.750,00	116.759,06	6.602.395,23
01/03/22	31/03/22	31	27,71%	0,0686%		$6.126.750,00	130.366,18	6.732.761,41
01/04/22	30/04/22	30	28,58%	0,0706%		$6.126.750,00	129.699,52	6.862.460,93
01/05/22	31/05/22	31	27,57%	0,0683%		$6.126.750,00	129.775,62	6.992.236,55
01/06/22	30/06/22	30	28,60%	0,0706%		$6.126.750,00	129.780,61	7.122.017,16
01/07/22	31/07/22	31	29,92%	0,0735%		$6.126.750,00	139.610,79	7.261.627,95
01/08/22	9/08/2022	9	31,32%	0,0766%		$6.126.750,00	42.210,81	7.303.838,76

Resumen de la liquidación factura 60611	
Valor del capital principal	*$ 6.126.750,00*
Valor de los interses desde el 29/11/2017 al 9/08/2022	*$ 7.303.838,76*
Total adeudado proceso factura 60611 a 9/08/2022	***$ 13.430.588,76***

CAPITAL FACTURA 59998 *$* *6.507.900,00*

Liquidación de intereses								
Tabla liquidación de intereses moratorios		***25/10/2017***						***9/08/2022***
Fecha inicial	***Fecha final***	***Número de días en mora***	***Tasas de interes Efectivo anual***	***Tasa de interés de mora efectivo diario***	***Valor del capital y***	***Acumulado adeudado capital***	***Valor de los intereses por***	***Valor acumulado de intereses***
25/10/2017	31/10/2017	7	31,73%	0,0774%		$ 6.507.900,00	35.276,63	35.276,63
1/11/2017	30/11/2017	30	31,44%	0,0768%		$6.507.900,00	149.962,68	185.239,31
1/12/2017	31/12/2017	31	31,16%	0,0762%		$6.507.900,00	153.738,94	338.978,25
1/01/2018	31/01/2018	31	31,04%	0,0759%		$6.507.900,00	153.214,28	492.192,52
1/02/2018	28/02/2018	28	30,02%	0,0737%		$6.507.900,00	134.342,91	626.535,43
1/03/2018	31/03/2018	31	31,02%	0,0759%		$6.507.900,00	153.126,79	779.662,22
1/04/2018	30/04/2018	30	30,72%	0,0752%		$6.507.900,00	146.915,83	926.578,05
1/05/2018	31/05/2018	31	30,66%	0,0751%		$6.507.900,00	151.549,94	1.078.127,98
1/06/2018	30/06/2018	30	30,42%	0,0746%		$6.507.900,00	145.641,76	1.223.769,75
1/07/2018	31/07/2018	31	30,05%	0,0738%		$6.507.900,00	148.868,94	1.372.638,69
1/08/2018	31/08/2018	31	29,91%	0,0735%		$6.507.900,00	148.252,00	1.520.890,69
1/09/2018	30/09/2018	30	29,72%	0,0731%		$6.507.900,00	142.658,47	1.663.549,15
1/10/2018	31/10/2018	31	29,45%	0,0725%		$6.507.900,00	146.220,62	1.809.769,77
1/11/2018	30/11/2018	30	29,24%	0,0720%		$6.507.900,00	140.604,24	1.950.374,01
1/12/2018	31/12/2018	31	29,10%	0,0717%		$6.507.900,00	144.670,57	2.095.044,58
1/01/2019	31/01/2019	31	28,74%	0,0709%		$6.507.900,00	143.072,20	2.238.116,78
1/02/2019	28/02/2019	28	29,55%	0,0727%		$6.507.900,00	132.469,61	2.370.586,39
1/03/2019	31/03/2019	31	29,06%	0,0716%		$6.507.900,00	144.493,17	2.515.079,56
1/04/2019	30/04/2019	30	28,98%	0,0714%		$6.507.900,00	139.488,61	2.654.568,17
1/05/2019	31/05/2019	31	29,01%	0,0715%		$6.507.900,00	144.271,36	2.798.839,53
1/06/2019	30/06/2019	30	28,95%	0,0714%		$6.507.900,00	139.359,75	2.938.199,28
1/07/2019	31/07/2019	31	28,92%	0,0713%		$6.507.900,00	143.871,89	3.082.071,18
1/08/2019	31/08/2019	31	28,98%	0,0714%		$6.507.900,00	144.138,23	3.226.209,41
1/09/2019	30/09/2019	30	28,98%	0,0714%		$6.507.900,00	139.488,61	3.365.698,02

1/10/2019	31/10/2019	31	28,65%	0,0707%		$6.507.900,00	142.671,97	3.508.369,99
1/11/2019	30/11/2019	30	28,55%	0,0705%		$6.507.900,00	137.639,00	3.646.008,99
1/12/2019	31/12/2019	31	28,37%	0,0701%		$6.507.900,00	141.425,16	3.787.434,15
1/01/2020	31/01/2020	31	28,16%	0,0696%		$6.507.900,00	140.488,42	3.927.922,57
1/02/2020	28/02/2020	28	28,59%	0,0706%		$6.507.900,00	128.623,88	4.056.546,45
1/03/2020	31/03/2020	31	28,43%	0,0702%		$6.507.900,00	141.692,54	4.198.238,99
1/04/2020	30/04/2020	30	26,04%	0,0649%		$6.507.900,00	126.727,90	4.324.966,89
01/05/20	31/05/20	31	27,29%	0,0677%		$6.507.900,00	136.592,58	4.461.559,47
01/06/20	30/06/20	30	27,18%	0,0675%		$6.507.900,00	131.708,00	4.593.267,47
01/07/20	31/07/20	31	27,18%	0,0675%		$6.507.900,00	136.098,26	4.729.365,73
01/08/20	31/08/20	31	27,44%	0,0680%		$6.507.900,00	137.266,01	4.866.631,74
01/09/20	30/09/20	30	27,53%	0,0682%		$6.507.900,00	133.228,77	4.999.860,51
01/10/20	31/10/20	31	27,14%	0,0674%		$6.507.900,00	135.918,42	5.135.778,93
01/11/20	30/11/20	30	26,76%	0,0665%		$6.507.900,00	129.878,00	5.265.656,93
01/12/20	31/12/20	31	26,19%	0,0652%		$6.507.900,00	131.631,71	5.397.288,64
01/01/21	31/01/21	31	25,98%	0,0648%		$6.507.900,00	130.680,13	5.527.968,77
01/02/21	28/02/21	28	26,31%	0,0655%		$6.507.900,00	119.383,71	5.647.352,48
01/03/21	31/03/21	31	26,31%	0,0655%		$6.507.900,00	132.174,82	5.779.527,30
01/04/21	30/04/21	30	26,31%	0,0655%		$6.507.900,00	127.911,12	5.907.438,41
01/05/21	31/05/21	31	25,83%	0,0644%		$6.507.900,00	129.999,54	6.037.437,96
01/06/21	30/06/21	30	25,82%	0,0644%		$6.507.900,00	125.762,08	6.163.200,03
01/07/21	31/07/21	31	25,77%	0,0643%		$6.507.900,00	129.727,10	6.292.927,13
01/08/21	31/08/21	31	25,86%	0,0645%		$6.507.900,00	130.135,72	6.423.062,85
01/09/21	30/09/21	30	25,79%	0,0643%		$6.507.900,00	125.630,25	6.548.693,10
01/10/21	31/10/21	31	23,62%	0,0594%		$6.507.900,00	119.885,03	6.668.578,14
01/11/21	30/11/21	30	25,91%	0,0646%		$6.507.900,00	126.157,37	6.794.735,51
01/12/21	31/12/21	31	26,19%	0,0652%		$6.507.900,00	131.631,71	6.926.367,22
01/01/22	31/01/22	31	26,49%	0,0659%		$6.507.900,00	132.988,59	7.059.355,81
01/02/22	28/02/22	28	27,45%	0,0681%		$6.507.900,00	124.022,73	7.183.378,54
01/03/22	31/03/22	31	27,71%	0,0686%		$6.507.900,00	138.476,37	7.321.854,91
01/04/22	30/04/22	30	28,58%	0,0706%		$6.507.900,00	137.768,23	7.459.623,14
01/05/22	31/05/22	31	27,57%	0,0683%		$6.507.900,00	137.849,07	7.597.472,21
01/06/22	30/06/22	30	28,60%	0,0706%		$6.507.900,00	137.854,36	7.735.326,57
01/07/22	31/07/22	31	29,92%	0,0735%		$6.507.900,00	148.296,09	7.883.622,66
01/08/22	9/08/2022	9	31,32%	0,0766%		$6.507.900,00	44.836,78	7.928.459,44

Resumen de la liquidación factura 59998	
Valor del capital principal	*$ 6.507.900,00*
Valor de los interses desde el 25/10/2017 al 9/08/2022	*$ 7.928.459,44*
Total adeudado proceso factura 59998 a 9/08/2022	***$ 14.436.359,44***

Resumen de la liquidación proceso 2018-2345	
Valor del capital principal proceso 2018-2345	*$ 25.852.050,00*
Valor de los intersesproceso 2018-2345	*$ 31.279.660,07*
Total adeudado proceso 2018-2345	***$ 57.131.710,07***