

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

LIQUIDACION DEL CRÉDITO

| No. RESOLUCIONES | VIGENCIA | | INTERES ANUAL | INTERES MORA | | ABONOS | CAPITAL | DÍAS | LIQUIDACION |
|--------------------------|-----------|-----------|--------------------|--------------|---------|--------|-----------------|------|-------------------------|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | | INTERESES |
| 437 | 19-may-20 | 30-may-20 | 18,19 | 27,29 | 2,0308 | | \$25.000.000,00 | 12 | \$ 203.083,38 |
| 505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | | \$25.000.000,00 | 30 | \$ 505.954,29 |
| 605 | 1-jul-20 | 30-jul-20 | 18,12 | 27,18 | 2,0238 | | \$25.000.000,00 | 30 | \$ 505.954,29 |
| 685 | 1-ago-20 | 30-ago-20 | 18,29 | 27,44 | 2,0408 | | \$25.000.000,00 | 30 | \$ 510.212,07 |
| 769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | | \$25.000.000,00 | 30 | \$ 511.712,95 |
| 688 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | | \$25.000.000,00 | 31 | \$ 522.042,18 |
| 947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | | \$25.000.000,00 | 30 | \$ 498.924,39 |
| 1034 | 1-dic-20 | 31-dic-20 | 24,19 | 36,29 | 2,6134 | | \$25.000.000,00 | 31 | \$ 675.123,88 |
| 1215 | 1-ene-21 | 30-ene-21 | 17,32 | 25,98 | 1,9432 | | \$25.000.000,00 | 30 | \$ 485.812,03 |
| 64 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | | \$25.000.000,00 | 28 | \$ 458.610,72 |
| 161 | 1-mar-21 | 30-mar-21 | 17,41 | 26,12 | 1,9523 | | \$25.000.000,00 | 30 | \$ 488.086,79 |
| 305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | | \$25.000.000,00 | 30 | \$ 485.559,14 |
| 407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | | \$25.000.000,00 | 31 | \$ 499.391,29 |
| 509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | | \$25.000.000,00 | 30 | \$ 483.028,73 |
| 622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | | \$25.000.000,00 | 31 | \$ 498.344,70 |
| 804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | | \$25.000.000,00 | 31 | \$ 499.914,41 |
| 931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | | \$25.000.000,00 | 30 | \$ 482.522,31 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | | \$25.000.000,00 | 31 | \$ 495.726,22 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | | \$25.000.000,00 | 30 | \$ 484.547,31 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | | \$25.000.000,00 | 31 | \$ 505.661,24 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | | \$25.000.000,00 | 31 | \$ 510.873,69 |
| 143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | | \$25.000.000,00 | 28 | \$ 476.431,46 |
| 256 | 1-mar-22 | 30-mar-22 | 18,47 | 27,71 | 2,0588 | | \$25.000.000,00 | 30 | \$ 514.711,80 |
| 382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | | \$25.000.000,00 | 30 | \$ 529.151,84 |
| 498 | 1-may-22 | 30-may-22 | 19,71 | 29,57 | 2,1819 | | \$25.000.000,00 | 30 | \$ 545.475,07 |
| 617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | | \$25.000.000,00 | 30 | \$ 562.418,46 |
| 801 | 1-jul-22 | 30-jul-22 | 21,28 | 31,92 | 2,3354 | | \$25.000.000,00 | 30 | \$ 583.849,73 |
| 973 | 1-ago-22 | 30-ago-22 | 22,21 | 33,32 | 2,4251 | | \$25.000.000,00 | 30 | \$ 606.286,09 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | | \$25.000.000,00 | 30 | \$ 637.053,80 |
| 1327 | 1-oct-22 | 30-oct-22 | 24,61 | 36,92 | 2,6528 | | \$25.000.000,00 | 30 | \$ 663.207,05 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | | \$25.000.000,00 | 30 | \$ 690.460,26 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | | \$25.000.000,00 | 31 | \$ 757.579,86 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | | \$25.000.000,00 | 31 | \$ 785.612,96 |
| 100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | | \$25.000.000,00 | 28 | \$ 737.517,78 |
| 236 | 1-mar-23 | 30-mar-23 | 30,84 | 46,26 | 3,2192 | | \$25.000.000,00 | 30 | \$ 804.798,53 |
| 472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | | \$25.000.000,00 | 30 | \$ 816.896,92 |
| 606 | 1-may-23 | 23-may-23 | 30,27 | 45,41 | 3,1688 | | \$25.000.000,00 | 23 | \$ 607.348,75 |
| INTERESES DE MORA | | | | | | | | | \$ 20.629.886,40 |

| | |
|---------------------------|-----------------|
| INTERESES CORRIENTES | |
| SANCION 20% | |
| CAPITAL | \$25.000.000,00 |
| TOTAL LIQUIDACION CREDITO | \$45.629.886,40 |