



SEÑORES

JUZGADO CUARTO CIVIL MUNICIPAL DE GIRARDOT CUNDINAMARCA.

SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO MIXTO

DEMANDANTE: GMAC FINANCIERA DE COLOMBIA S.A.

DEMANDADO: GLORIA ESTHER GAMES DE RUBIANO Y OTRO

RADICACIÓN: 2009-00337-00

Actuando como apoderado de la parte demandante, a continuación, me permito detallar la liquidación del crédito actualizada a 06 de Abril de 2022, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

CAPITAL No 1

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
\$ 12.202.174	19-ene.	31-ene.-11	13	15,61%	1,22%	1,824%	\$ 96.454,24	\$ 0	\$ 96.454	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-11	28	15,61%	1,22%	1,824%	\$ 207.747,59	\$ 0	\$ 304.202	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-11	31	15,61%	1,22%	1,824%	\$ 230.006,26	\$ 0	\$ 534.208	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-11	30	17,69%	1,37%	2,050%	\$ 250.135,94	\$ 0	\$ 784.344	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-11	31	17,69%	1,37%	2,050%	\$ 258.473,81	\$ 0	\$ 1.042.818	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-11	30	17,69%	1,37%	2,050%	\$ 250.135,94	\$ 0	\$ 1.292.954	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-11	31	18,63%	1,43%	2,151%	\$ 271.187,93	\$ 0	\$ 1.564.142	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-11	31	18,63%	1,43%	2,151%	\$ 271.187,93	\$ 0	\$ 1.835.330	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-11	30	18,63%	1,43%	2,151%	\$ 262.439,93	\$ 0	\$ 2.097.770	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-11	31	19,39%	1,49%	2,232%	\$ 281.400,09	\$ 0	\$ 2.379.170	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-11	30	19,39%	1,49%	2,232%	\$ 272.322,67	\$ 0	\$ 2.651.492	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-11	31	19,39%	1,49%	2,232%	\$ 281.400,09	\$ 0	\$ 2.932.892	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-12	31	19,92%	1,53%	2,288%	\$ 288.486,52	\$ 0	\$ 3.221.379	\$ 12.202.174
\$ 12.202.174	1-feb.	29-feb.-12	29	19,92%	1,53%	2,288%	\$ 269.874,49	\$ 0	\$ 3.491.253	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-12	31	19,92%	1,53%	2,288%	\$ 288.486,52	\$ 0	\$ 3.779.740	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-12	30	20,52%	1,57%	2,351%	\$ 286.910,64	\$ 0	\$ 4.066.651	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-12	31	20,52%	1,57%	2,351%	\$ 296.474,33	\$ 0	\$ 4.363.125	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-12	30	20,52%	1,57%	2,351%	\$ 286.910,64	\$ 0	\$ 4.650.036	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-12	31	20,86%	1,59%	2,387%	\$ 300.984,59	\$ 0	\$ 4.951.020	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-12	31	20,86%	1,59%	2,387%	\$ 300.984,59	\$ 0	\$ 5.252.005	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-12	30	20,86%	1,59%	2,387%	\$ 291.275,41	\$ 0	\$ 5.543.280	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-12	31	20,89%	1,59%	2,390%	\$ 301.381,99	\$ 0	\$ 5.844.662	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-12	30	20,89%	1,59%	2,390%	\$ 291.659,99	\$ 0	\$ 6.136.322	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-12	31	20,89%	1,59%	2,390%	\$ 301.381,99	\$ 0	\$ 6.437.704	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-13	31	20,75%	1,58%	2,376%	\$ 299.526,66	\$ 0	\$ 6.737.231	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-13	28	20,75%	1,58%	2,376%	\$ 270.540,21	\$ 0	\$ 7.007.771	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-13	31	20,75%	1,58%	2,376%	\$ 299.526,66	\$ 0	\$ 7.307.298	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-13	30	20,83%	1,59%	2,384%	\$ 290.890,74	\$ 0	\$ 7.598.188	\$ 12.202.174
\$ 12.202.174	1-may.	30-may.-13	30	20,83%	1,59%	2,384%	\$ 290.890,74	\$ 0	\$ 7.889.079	\$ 12.202.174

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\$ 12.202.174	1-jun.	30-jun.-13	30	20,83%	1,59%	2,384%	\$ 290.890,74	\$ 0	\$ 8.179.970	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-13	31	20,34%	1,55%	2,332%	\$ 294.081,82	\$ 0	\$ 8.474.052	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-13	31	20,34%	1,55%	2,332%	\$ 294.081,82	\$ 0	\$ 8.768.134	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-13	30	20,34%	1,55%	2,332%	\$ 284.595,31	\$ 0	\$ 9.052.729	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-13	31	18,95%	1,46%	2,185%	\$ 275.495,07	\$ 0	\$ 9.328.224	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-13	30	18,95%	1,46%	2,185%	\$ 266.608,14	\$ 0	\$ 9.594.832	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-13	31	18,95%	1,46%	2,185%	\$ 275.495,07	\$ 0	\$ 9.870.327	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-14	31	19,65%	1,51%	2,259%	\$ 284.880,05	\$ 0	\$ 10.155.207	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-14	28	19,65%	1,51%	2,259%	\$ 257.311,01	\$ 0	\$ 10.412.518	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-14	31	19,65%	1,51%	2,259%	\$ 284.880,05	\$ 0	\$ 10.697.398	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-14	30	19,63%	1,50%	2,257%	\$ 275.431,55	\$ 0	\$ 10.972.830	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-14	31	19,63%	1,50%	2,257%	\$ 284.612,60	\$ 0	\$ 11.257.442	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-14	30	19,63%	1,50%	2,257%	\$ 275.431,55	\$ 0	\$ 11.532.874	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-14	31	19,33%	1,48%	2,225%	\$ 280.596,04	\$ 0	\$ 11.813.470	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-14	31	19,33%	1,48%	2,225%	\$ 280.596,04	\$ 0	\$ 12.094.066	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-14	30	19,33%	1,48%	2,225%	\$ 271.544,55	\$ 0	\$ 12.365.611	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-14	31	19,17%	1,47%	2,208%	\$ 278.450,08	\$ 0	\$ 12.644.061	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-14	30	19,17%	1,47%	2,208%	\$ 269.467,82	\$ 0	\$ 12.913.528	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-14	31	19,17%	1,47%	2,208%	\$ 278.450,08	\$ 0	\$ 13.191.979	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-15	31	19,21%	1,48%	2,213%	\$ 278.986,82	\$ 0	\$ 13.470.965	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-15	28	19,21%	1,48%	2,213%	\$ 251.988,09	\$ 0	\$ 13.722.953	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-15	31	19,21%	1,48%	2,213%	\$ 278.986,82	\$ 0	\$ 14.001.940	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-15	30	19,37%	1,49%	2,230%	\$ 272.063,34	\$ 0	\$ 14.274.004	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-15	31	19,37%	1,49%	2,230%	\$ 281.132,11	\$ 0	\$ 14.555.136	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-15	30	19,37%	1,49%	2,230%	\$ 272.063,34	\$ 0	\$ 14.827.199	\$ 12.202.174
\$ 12.202.174	1-jul.	30-jul.-15	30	19,26%	1,48%	2,218%	\$ 270.636,30	\$ 0	\$ 15.097.835	\$ 12.202.174
\$ 12.202.174	1-ago.	30-ago.-15	30	19,26%	1,48%	2,218%	\$ 270.636,30	\$ 0	\$ 15.368.472	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-15	30	19,26%	1,48%	2,218%	\$ 270.636,30	\$ 0	\$ 15.639.108	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-15	31	19,33%	1,48%	2,225%	\$ 280.596,04	\$ 0	\$ 15.919.704	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-15	30	19,33%	1,48%	2,225%	\$ 271.544,55	\$ 0	\$ 16.191.248	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-15	31	19,33%	1,48%	2,225%	\$ 280.596,04	\$ 0	\$ 16.471.845	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-16	31	19,68%	1,51%	2,263%	\$ 285.281,13	\$ 0	\$ 16.757.126	\$ 12.202.174
\$ 12.202.174	1-feb.	29-feb.-16	29	19,68%	1,51%	2,263%	\$ 266.875,90	\$ 0	\$ 17.024.002	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-16	31	19,68%	1,51%	2,263%	\$ 285.281,13	\$ 0	\$ 17.309.283	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-16	30	20,54%	1,57%	2,353%	\$ 287.167,71	\$ 0	\$ 17.596.450	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-16	31	20,54%	1,57%	2,353%	\$ 296.739,96	\$ 0	\$ 17.893.190	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-16	30	20,54%	1,57%	2,353%	\$ 287.167,71	\$ 0	\$ 18.180.358	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-16	31	21,34%	1,62%	2,437%	\$ 307.332,25	\$ 0	\$ 18.487.690	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-16	31	21,34%	1,62%	2,437%	\$ 307.332,25	\$ 0	\$ 18.795.023	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-16	30	21,34%	1,62%	2,437%	\$ 297.418,31	\$ 0	\$ 19.092.441	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-16	31	21,99%	1,67%	2,505%	\$ 315.891,46	\$ 0	\$ 19.408.332	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-16	30	21,99%	1,67%	2,505%	\$ 305.701,41	\$ 0	\$ 19.714.034	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-16	31	21,99%	1,67%	2,505%	\$ 315.891,46	\$ 0	\$ 20.029.925	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-17	31	22,34%	1,69%	2,542%	\$ 320.482,96	\$ 0	\$ 20.350.408	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-17	28	22,34%	1,69%	2,542%	\$ 289.468,48	\$ 0	\$ 20.639.877	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-17	31	22,34%	1,69%	2,542%	\$ 320.482,96	\$ 0	\$ 20.960.360	\$ 12.202.174



		17								
\$ 12.202.174	1-abr.	30-abr.-17	30	22,33%	1,69%	2,541%	\$ 310.018,01	\$ 0	\$ 21.270.378	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-17	31	22,33%	1,69%	2,541%	\$ 320.351,94	\$ 0	\$ 21.590.730	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-17	30	22,33%	1,69%	2,541%	\$ 310.018,01	\$ 0	\$ 21.900.748	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-17	31	21,98%	1,67%	2,504%	\$ 315.760,09	\$ 0	\$ 22.216.508	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-17	31	21,98%	1,67%	2,504%	\$ 315.760,09	\$ 0	\$ 22.532.268	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-17	30	21,98%	1,67%	2,504%	\$ 305.574,29	\$ 0	\$ 22.837.842	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-17	31	21,15%	1,61%	2,418%	\$ 304.822,39	\$ 0	\$ 23.142.664	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-17	30	21,15%	1,61%	2,418%	\$ 294.989,41	\$ 0	\$ 23.437.654	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-17	31	21,15%	1,61%	2,418%	\$ 304.822,39	\$ 0	\$ 23.742.476	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-18	31	20,69%	1,58%	2,369%	\$ 298.730,92	\$ 0	\$ 24.041.207	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-18	28	21,01%	1,60%	2,403%	\$ 273.650,97	\$ 0	\$ 24.314.858	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-18	31	20,68%	1,58%	2,368%	\$ 298.598,26	\$ 0	\$ 24.613.456	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-18	30	20,48%	1,56%	2,347%	\$ 286.396,40	\$ 0	\$ 24.899.853	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-18	31	20,44%	1,56%	2,343%	\$ 295.411,40	\$ 0	\$ 25.195.264	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-18	30	20,28%	1,55%	2,326%	\$ 283.822,83	\$ 0	\$ 25.479.087	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-18	31	20,03%	1,53%	2,300%	\$ 289.953,69	\$ 0	\$ 25.769.041	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-18	31	19,94%	1,53%	2,290%	\$ 288.753,37	\$ 0	\$ 26.057.794	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-18	30	19,81%	1,52%	2,276%	\$ 277.759,47	\$ 0	\$ 26.335.554	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-18	31	19,63%	1,50%	2,257%	\$ 284.612,60	\$ 0	\$ 26.620.166	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-18	30	19,63%	1,50%	2,257%	\$ 275.431,55	\$ 0	\$ 26.895.598	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-18	31	19,49%	1,49%	2,242%	\$ 282.739,36	\$ 0	\$ 27.178.337	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-19	31	19,40%	1,49%	2,233%	\$ 281.534,06	\$ 0	\$ 27.459.871	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-19	28	19,16%	1,47%	2,207%	\$ 251.382,08	\$ 0	\$ 27.711.253	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-19	31	19,70%	1,51%	2,265%	\$ 285.548,48	\$ 0	\$ 27.996.802	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-19	30	19,37%	1,49%	2,230%	\$ 272.063,34	\$ 0	\$ 28.268.865	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-19	31	19,34%	1,48%	2,226%	\$ 280.730,07	\$ 0	\$ 28.549.595	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-19	30	19,30%	1,48%	2,222%	\$ 271.155,36	\$ 0	\$ 28.820.750	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-19	31	19,28%	1,48%	2,220%	\$ 279.925,71	\$ 0	\$ 29.100.676	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-19	31	19,32%	1,48%	2,224%	\$ 280.461,99	\$ 0	\$ 29.381.138	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-19	30	19,32%	1,48%	2,224%	\$ 271.414,83	\$ 0	\$ 29.652.553	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-19	31	19,10%	1,47%	2,201%	\$ 277.510,39	\$ 0	\$ 29.930.063	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-19	30	19,03%	1,46%	2,193%	\$ 267.648,58	\$ 0	\$ 30.197.712	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-19	31	18,91%	1,45%	2,181%	\$ 274.957,26	\$ 0	\$ 30.472.669	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-20	31	18,77%	1,44%	2,166%	\$ 273.073,61	\$ 0	\$ 30.745.743	\$ 12.202.174
\$ 12.202.174	1-feb.	29-feb.-20	29	18,77%	1,44%	2,166%	\$ 255.455,96	\$ 0	\$ 31.001.199	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-20	31	18,95%	1,46%	2,185%	\$ 275.495,07	\$ 0	\$ 31.276.694	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-20	30	18,69%	1,44%	2,157%	\$ 263.222,25	\$ 0	\$ 31.539.916	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-20	31	18,19%	1,40%	2,104%	\$ 265.248,18	\$ 0	\$ 31.805.164	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-20	30	18,19%	1,40%	2,104%	\$ 256.691,79	\$ 0	\$ 32.061.856	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-20	31	18,12%	1,40%	2,096%	\$ 264.301,35	\$ 0	\$ 32.326.157	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-20	31	18,29%	1,41%	2,114%	\$ 266.599,90	\$ 0	\$ 32.592.757	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-20	30	18,35%	1,41%	2,121%	\$ 258.784,29	\$ 0	\$ 32.851.542	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-20	31	18,09%	1,40%	2,093%	\$ 263.895,41	\$ 0	\$ 33.115.437	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-20	30	17,84%	1,38%	2,066%	\$ 252.105,37	\$ 0	\$ 33.367.542	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-20	31	17,46%	1,35%	2,025%	\$ 255.348,74	\$ 0	\$ 33.622.891	\$ 12.202.174



ANTONIO NUÑEZ ORTIZ
Abogado

\$ 12.202.174	1-ene.	31-ene.-21	31	17,32%	1,34%	2,010%	\$ 253.443,77	\$ 0	\$ 33.876.335	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-21	28	17,54%	1,36%	2,034%	\$ 231.619,93	\$ 0	\$ 34.107.955	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-21	31	17,41%	1,35%	2,020%	\$ 254.668,63	\$ 0	\$ 34.362.623	\$ 12.202.174
\$ 12.202.174	1-abr.	30-abr.-21	30	17,31%	1,34%	2,009%	\$ 245.136,41	\$ 0	\$ 34.607.760	\$ 12.202.174
\$ 12.202.174	1-may.	31-may.-21	31	17,22%	1,33%	1,999%	\$ 252.081,80	\$ 0	\$ 34.859.842	\$ 12.202.174
\$ 12.202.174	1-jun.	30-jun.-21	30	17,21%	1,33%	1,998%	\$ 243.818,27	\$ 0	\$ 35.103.660	\$ 12.202.174
\$ 12.202.174	1-jul.	31-jul.-21	31	17,18%	1,33%	1,995%	\$ 251.536,72	\$ 0	\$ 35.355.197	\$ 12.202.174
\$ 12.202.174	1-ago.	31-ago.-21	31	17,24%	1,33%	2,001%	\$ 252.354,28	\$ 0	\$ 35.607.551	\$ 12.202.174
\$ 12.202.174	1-sep.	30-sep.-21	30	17,19%	1,33%	1,996%	\$ 243.554,52	\$ 0	\$ 35.851.105	\$ 12.202.174
\$ 12.202.174	1-oct.	31-oct.-21	31	17,08%	1,32%	1,984%	\$ 250.173,26	\$ 0	\$ 36.101.279	\$ 12.202.174
\$ 12.202.174	1-nov.	30-nov.-21	30	17,27%	1,34%	2,005%	\$ 244.609,28	\$ 0	\$ 36.345.888	\$ 12.202.174
\$ 12.202.174	1-dic.	31-dic.-21	31	17,46%	1,35%	2,025%	\$ 255.348,74	\$ 0	\$ 36.601.237	\$ 12.202.174
\$ 12.202.174	1-ene.	31-ene.-22	31	17,66%	1,36%	2,047%	\$ 258.066,51	\$ 0	\$ 36.859.303	\$ 12.202.174
\$ 12.202.174	1-feb.	28-feb.-22	28	18,30%	1,41%	2,115%	\$ 240.921,95	\$ 0	\$ 37.100.225	\$ 12.202.174
\$ 12.202.174	1-mar.	31-mar.-22	31	18,47%	1,42%	2,134%	\$ 269.030,36	\$ 0	\$ 37.369.256	\$ 12.202.174
\$ 12.202.174	1-abr.	6-abr.-22	6	19,05%	1,46%	2,196%	\$ 53.581,72	\$ 1	\$ 37.422.836	\$ 12.202.174

RESUMEN

LIQUIDACION APROBADA MEDIANTE AUTO DE FEHCA 24/02/2011	\$ 12.300.137
INTERESES MORATORIOS CAPITAL No.1 DE \$ 12,202,174 DEL 19/01/2011 HASTA 06/04/2022	\$ 37.422.836
TOTAL	\$ 49.722.973

Cordialmente.

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