

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE ZIPAQUIRA CUNDINAMARCA  
E. S. D.

<b>REF:</b>	<b>EJECUTIVA DE MINIMA CUANTIA</b>
<b>RADICADO:</b>	<b>2017-037</b>
<b>DE:</b>	<b>BANCO DE BOGOTÁ</b>
<b>CONTRA:</b>	<b>ALBEIRO DE JESUS GONZALEZ PRIETO</b>
<b>ASUNTO:</b>	<b>LIQUIDACION CREDITO</b>

*JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:*

**POR EL PAGARÉ No. 1075664348**

**1. Por concepto de intereses moratorios:**

*Cuota 1 \$ 163.069*

# Gesticobranzas

CAPITAL:		163.069,00							
VIGENCIA		Brío. Cte.		límite Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	25	2.919,37		
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	3.485,49		
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	3.485,49		
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	3.485,49		
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	3.496,79		
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	3.496,79		
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	3.496,79		
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	3.553,18		
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	3.553,18		
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.553,18		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.690,85		
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.690,85		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.690,85		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	3.817,80		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	3.817,80		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	3.817,80		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	3.920,17		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	3.920,17		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	3.920,17		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	3.975,00		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	3.975,00		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	3.975,00		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	3.973,44		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	3.973,44		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	3.973,44		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	3.918,60		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	3.918,60		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	3.839,90		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	3.787,74		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	3.757,63		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	3.775,07		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.714,73		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.765,56		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.713,14		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.681,28		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.674,90		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.649,36		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.609,36		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.594,93		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.574,07		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.545,14		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.522,60		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.508,09		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.469,33		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.556,40		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.503,25		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.495,18		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.498,41		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.491,95		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.488,72		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.495,18		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.495,18		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.459,62		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.448,29		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.428,85		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.406,13		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.453,15		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.435,33		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.393,14		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.311,66		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.300,22		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.300,22		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.327,99		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.337,78		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.295,31		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.254,36		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.191,91		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.168,84		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.205,08		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.183,67		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.167,19		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	735,54		
						<b>Total Intereses</b>	2132	<b>254.506,06</b>	
						<b>Capital</b>		163.069,00	
						<b>Intereses Moratorios</b>		254.506,06	
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$417.575,06</b>	

Carrera 15 N. 85 – 42 oficina 401  
Teléfono: 7436666  
Bogotá – Colombia

**Cuota 2 \$ 164.667**

CAPITAL:		164.667,00								
VIGENCIA		Brio. Cte.		Tasa Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
06-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	25	2.933,04			
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	3.519,65			
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	3.519,65			
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	3.531,06			
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	3.531,06			
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	3.531,06			
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	3.588,00			
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	3.588,00			
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.588,00			
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.727,02			
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.727,02			
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.727,02			
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	3.855,21			
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	3.855,21			
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	3.855,21			
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	3.958,58			
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	3.958,58			
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	3.958,58			
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.013,96			
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.013,96			
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.013,96			
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.012,38			
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.012,38			
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.012,38			
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	3.957,00			
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	3.957,00			
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	3.877,53			
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	3.824,86			
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	3.794,45			
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	3.812,06			
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.751,13			
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.802,46			
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.749,53			
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.717,36			
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.710,92			
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.685,12			
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.644,73			
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.630,16			
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.609,09			
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.579,88			
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.557,12			
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.542,46			
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.503,33			
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.591,25			
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.537,58			
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.529,43			
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.532,69			
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.526,17			
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.522,91			
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.529,43			
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.529,43			
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.493,53			
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.482,08			
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.462,45			
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.439,51			
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.486,99			
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.469,00			
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.426,39			
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.344,11			
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.332,56			
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.332,56			
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.360,60			
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.370,48			
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.327,60			
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.286,26			
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.223,19			
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.199,89			
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.236,49			
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.214,87			
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.198,22			
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	742,75			
						<b>Total Intereses</b>	2102	<b>253.465,52</b>		
						<b>Capital</b>		164.667,00		
						<b>Intereses Moratorios</b>		253.465,52		
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$418.132,52</b>		

Cuota 3 \$ 166.281

CAPITAL:		166.281,00							
VIGENCIA		Briio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	25	2.961,79		
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	3.554,14		
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	3.565,67		
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	3.565,67		
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	3.565,67		
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	3.623,17		
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	3.623,17		
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.623,17		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.763,55		
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.763,55		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.763,55		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	3.893,00		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	3.893,00		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	3.893,00		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	3.997,38		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	3.997,38		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	3.997,38		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.053,30		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.053,30		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.053,30		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.051,71		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.051,71		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.051,71		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	3.995,78		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	3.995,78		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	3.915,54		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	3.862,35		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	3.831,64		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	3.849,43		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.787,90		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.839,73		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.786,28		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.753,79		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.747,29		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.721,24		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.680,45		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.665,74		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.644,47		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.614,97		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.591,98		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.577,19		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.537,66		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.626,45		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.572,25		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.564,02		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.567,31		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.560,73		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.557,44		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.564,02		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.564,02		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.527,77		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.516,21		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.496,39		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.473,22		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.521,17		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.503,00		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.459,97		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.376,89		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.365,22		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.365,22		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.393,54		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.403,53		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.360,22		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.318,47		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.254,78		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.231,25		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.268,21		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.246,38		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.229,57		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	750,03		
						<b>Total Intereses</b>	2072	<b>252.395,74</b>	
						<b>Capital</b>		166.281,00	
						<b>Intereses Moratorios</b>		252.395,74	
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$418.676,74</b>	

**Cuota 4 \$ 167.911**

CAPITAL:		167.911,00							
VIGENCIA		Brio. Cte. xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	25	2.990,82		
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	3.600,82		
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	3.600,82		
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	3.600,82		
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	3.658,68		
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	3.658,68		
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.658,68		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.800,44		
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.800,44		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.800,44		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	3.931,16		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	3.931,16		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	3.931,16		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.036,57		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.036,57		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.036,57		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.093,03		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.093,03		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.093,03		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.091,42		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.091,42		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.091,42		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.034,95		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.034,95		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	3.953,92		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	3.900,21		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	3.869,20		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	3.887,16		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.825,03		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.877,37		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.823,39		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.790,59		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.784,02		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.757,72		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.716,53		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.701,68		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.680,19		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.650,40		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.627,19		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.612,25		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.572,34		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.662,00		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.607,27		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.598,86		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.602,28		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.595,64		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.592,31		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.598,96		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.598,96		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.562,35		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.550,68		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.530,66		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.507,27		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.555,68		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.537,34		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.493,89		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.409,99		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.398,21		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.398,21		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.426,81		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.436,89		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.393,16		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.351,00		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.286,69		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.262,93		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.300,25		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.278,21		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.261,23		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	757,38		
						<b>Total Intereses</b>	2042	<b>251.280,91</b>	
						<b>Capital</b>		167.911,00	
						<b>Intereses Moratorios</b>		251.280,91	
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$419.191,91</b>	

**Cuota 5 \$ 169.556**

# Gesticobranzas

CAPITAL:		169.556,00								
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
06-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	25	3.029,91			
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	3.635,90			
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	3.635,90			
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	3.694,53			
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	3.694,53			
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.694,53			
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.837,67			
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.837,67			
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.837,67			
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	3.969,67			
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	3.969,67			
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	3.969,67			
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.076,11			
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.076,11			
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.076,11			
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.133,13			
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.133,13			
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.133,13			
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.131,51			
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.131,51			
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.131,51			
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.074,48			
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.074,48			
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	3.992,66			
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	3.938,42			
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	3.907,11			
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	3.925,24			
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.862,51			
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.915,35			
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.860,85			
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.827,73			
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.821,09			
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.794,53			
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.752,94			
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.737,94			
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.716,25			
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.686,17			
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.662,73			
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.647,64			
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.607,34			
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.697,87			
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.642,61			
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.634,22			
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.637,58			
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.630,86			
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.627,50			
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.634,22			
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.634,22			
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.597,25			
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.585,47			
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.565,25			
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.541,63			
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.590,52			
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.571,99			
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.528,12			
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.443,40			
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.431,50			
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.431,50			
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.460,38			
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.470,56			
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.426,40			
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.383,82			
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.318,89			
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.294,89			
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.332,58			
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.310,32			
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.293,18			
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	764,80			
						<b>Total Intereses</b>	2012	<b>250.116,57</b>		
						<b>Capital</b>		169.556,00		
						<b>Intereses Moratorios</b>		250.116,57		
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$419.672,57</b>		

Cuota 6 \$ 171.218

Carrera 15 N. 85 – 42 oficina 401  
Teléfono: 7436666  
Bogotá – Colombia

CAPITAL:		171.218,00							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS		INTERESES	
06-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	25	3.059,61		
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	3.671,54		
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	3.730,74		
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	3.730,74		
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.730,74		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.875,29		
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.875,29		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.875,29		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	4.008,58		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.008,58		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.008,58		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.116,07		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.116,07		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.116,07		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.173,65		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.173,65		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.173,65		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.172,00		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.172,00		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.172,00		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.114,42		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.114,42		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.031,79		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	3.977,03		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	3.945,41		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	3.963,32		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.900,37		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.953,73		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.898,70		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.865,25		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.858,55		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.831,73		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.789,73		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.774,58		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.752,88		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.722,30		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.698,63		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.683,39		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.642,70		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.734,12		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.678,31		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.669,84		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.673,23		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.666,45		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.663,06		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.669,84		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.669,84		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.632,51		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.620,61		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.600,20		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.576,35		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.625,71		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.607,01		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.562,70		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.477,15		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.465,14		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.465,14		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.494,30		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.504,58		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.459,99		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.416,99		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.351,42		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.327,19		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.365,25		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.342,77		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.325,46		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	772,30		
<b>Total Intereses</b>						1982	<b>248.896,70</b>		
<b>Capital</b>							171.218,00		
<b>Intereses Moratorios</b>							248.896,70		
<b>TOTAL: CAPITAL+INTERESES:</b>							<b>\$420.114,70</b>		

**Cuota 7 \$ 172.896**

# Gesticobranzas

CAPITAL:		172.896,00							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	25	3.089,60		
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	3.767,30		
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	3.767,30		
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.767,30		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.913,27		
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.913,27		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.913,27		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	4.047,87		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.047,87		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.047,87		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.156,41		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.156,41		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.156,41		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.214,55		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.214,55		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.214,55		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.212,89		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.212,89		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.212,89		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.154,74		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.154,74		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.071,31		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.016,00		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	3.984,07		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.002,57		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.938,58		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.992,49		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.936,90		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.903,13		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.896,36		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.869,28		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.826,87		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.811,57		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.789,45		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.758,78		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.734,88		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.719,49		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.678,40		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.770,71		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.714,36		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.705,81		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.709,23		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.702,38		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.698,96		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.705,81		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.705,81		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.668,11		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.656,10		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.635,48		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.611,40		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.661,25		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.642,36		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.597,62		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.511,23		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.499,10		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.499,10		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.528,55		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.538,92		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.493,90		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.450,48		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.384,26		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.359,80		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.398,23		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.375,53		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.358,05		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	779,87		
						<b>Total Intereses</b>	1952	<b>247.628,46</b>	
						<b>Capital</b>		172.896,00	
						<b>Intereses Moratorios</b>		247.628,46	
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$420.524,46</b>	

Cuota 8 \$ 174.590

Carrera 15 N. 85 – 42 oficina 401  
Teléfono: 7436666  
Bogotá – Colombia



# Gesticobranzas

CAPITAL:		174.590,00								
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Normal Mensual	FINAL	DÍAS	INTERESES			
06-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	25	3.170,18			
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	3.804,22			
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.804,22			
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.951,61			
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.951,61			
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.951,61			
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	4.087,53			
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.087,53			
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.087,53			
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.197,13			
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.197,13			
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.197,13			
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.255,84			
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.255,84			
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.255,84			
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.254,17			
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.254,17			
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.254,17			
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.195,45			
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.195,45			
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.111,20			
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.055,35			
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.023,11			
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.041,78			
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.977,18			
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.031,60			
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.975,48			
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.941,37			
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.934,54			
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.907,19			
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.864,36			
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.848,92			
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.826,58			
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.795,60			
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.771,47			
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.755,94			
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.714,44			
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.807,66			
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.750,76			
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.742,12			
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.745,57			
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.738,66			
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.735,20			
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.742,12			
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.742,12			
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.704,05			
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.691,92			
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.671,10			
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.646,78			
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.697,12			
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.678,04			
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.632,87			
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.545,63			
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.533,38			
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.533,38			
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.563,12			
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.573,60			
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.528,13			
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.484,29			
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.417,42			
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.392,72			
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.431,52			
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.408,60			
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.390,95			
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	787,51			
						<b>Total Intereses</b>	1922	<b>246.300,77</b>		
						<b>Capital</b>		174.590,00		
						<b>Intereses Moratorios</b>		246.300,77		
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$420.890,77</b>		

Cuota 9 \$ 176.301

CAPITAL:		176.301,00							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	25	3.201,25		
01-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	3.841,50		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	3.990,33		
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	3.990,33		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	3.990,33		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	4.127,59		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.127,59		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.127,59		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.238,26		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.238,26		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.238,26		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.297,55		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.297,55		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.297,55		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.295,86		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.295,86		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.295,86		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.236,57		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.236,57		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.151,49		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.095,09		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.062,53		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.081,39		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.016,16		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.071,11		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.014,44		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.979,99		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.973,10		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.945,48		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.902,23		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.886,64		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.864,08		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.832,80		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.808,43		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.792,74		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.750,84		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.844,97		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.787,51		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.778,79		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.782,28		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.775,30		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.771,81		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.778,79		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.778,79		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.740,35		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.728,10		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.707,08		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.682,52		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.733,35		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.714,09		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.668,47		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.580,38		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.568,01		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.568,01		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.598,04		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.608,62		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.562,71		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.518,43		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.450,91		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.425,97		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.465,15		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.442,01		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.424,18		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	795,23		
							<b>Total Intereses</b>	1892	<b>244.873,04</b>
							<b>Capital</b>		<b>176.301,00</b>
							<b>Intereses Moratorios</b>		<b>244.873,04</b>
							<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$421.174,04</b>

Cuota 10 \$ 178.029

# Gesticobranzas

CAPITAL:		178.029,00							
VIGENCIA		Brío. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	I. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	25	3.232,62		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	4.029,45		
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	4.029,45		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	4.029,45		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	4.168,04		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.168,04		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.168,04		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.279,80		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.279,80		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.279,80		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.339,67		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.339,67		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.339,67		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.337,96		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.337,96		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.337,96		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.278,09		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.278,09		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.192,18		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.135,23		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.102,35		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.121,40		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.055,52		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.111,01		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.053,78		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.019,00		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.012,04		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.984,15		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.940,48		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.924,73		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.901,96		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.870,37		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.845,76		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.829,92		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.787,61		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.882,66		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.824,64		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.815,83		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.819,35		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.812,30		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.808,78		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.815,83		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.815,83		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.777,01		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.764,64		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.743,41		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.718,61		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.769,94		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.750,49		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.704,42		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.615,47		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.602,98		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.602,98		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.633,30		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.643,99		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.597,63		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.552,92		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.484,74		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.459,55		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.499,11		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.475,74		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.457,74		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	803,02		
						<b>Total Intereses</b>	<b>1862</b>	<b>243.394,00</b>	
						<b>Capital</b>		<b>178.029,00</b>	
						<b>Intereses Moratorios</b>		<b>243.394,00</b>	
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$421.423,00</b>	

**Cuota 11 \$ 179.773**

Carrera 15 N. 85 – 42 oficina 401  
Teléfono: 7436666  
Bogotá – Colombia

# Gesticobranzas

CAPITAL:		179.773,00							
VIGENCIA		Brío. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nómina Mensual	FINAL	DÍAS	INTERESES		
06-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	25	3.390,77		
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	4.068,92		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	4.068,92		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	4.208,87		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.208,87		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.208,87		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.321,73		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.321,73		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.321,73		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.382,18		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.382,18		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.382,18		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.380,46		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.380,46		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.380,46		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.320,00		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.320,00		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.233,24		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.175,74		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.142,54		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.161,77		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.095,25		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.151,28		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.093,50		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.058,38		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.051,34		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.023,18		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.979,08		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.963,18		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.940,18		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.908,28		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.883,43		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.867,44		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.824,71		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.920,70		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.862,10		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.853,21		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.856,77		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.849,65		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.846,09		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.853,21		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.853,21		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.814,01		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.801,52		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.780,08		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.755,04		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.806,87		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.787,23		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.740,71		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.650,89		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.638,28		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.638,28		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.668,89		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.679,69		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.632,87		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.587,73		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.518,87		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.493,44		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.533,39		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.509,79		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.491,62		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	810,89		
						<b>Total Intereses</b>	1832	<b>241.835,88</b>	
						<b>Capital</b>		179.773,00	
						<b>Intereses Moratorios</b>		241.835,88	
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$421.608,88</b>	

Cuota 12 \$ 181.535

Carrera 15 N. 85 – 42 oficina 401  
Teléfono: 7436666  
Bogotá – Colombia

CAPITAL:		181.535,00							
VIGENCIA		Brio. Cte. Límite Autorizada			TASA		LIQUIDACION		
DESDE	HASTA	I. Efectiva	Efectiva Anual 1.5	Nórnal Mensual	FINAL	DÍAS	INTERESES		
06-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	25	3.424,00		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	4.108,80		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	4.250,12		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.250,12		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.250,12		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.364,09		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.364,09		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.364,09		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.425,13		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.425,13		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.425,13		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.423,39		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.423,39		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.423,39		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.362,34		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.362,34		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.274,74		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.216,67		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.183,14		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.202,56		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.135,39		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.191,97		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.133,62		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.098,15		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.091,05		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.062,61		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.018,08		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.002,02		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.978,80		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.946,59		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.921,50		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.905,34		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.862,20		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.959,12		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.899,96		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.890,97		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.894,57		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.887,38		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.883,78		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.890,97		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.890,97		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.851,39		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.838,78		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.817,13		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.791,85		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.844,19		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.824,35		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.777,38		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.686,67		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.673,94		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.673,94		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.704,85		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.715,75		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.668,47		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.622,89		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.553,36		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.527,68		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.568,02		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.544,19		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.525,84		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	818,84		
						<b>Total Intereses</b>	1802	<b>240.097,37</b>	
						<b>Capital</b>		181.535,00	
						<b>Intereses Moratorios</b>		240.097,37	
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$421.632,37</b>	

**Cuota 13 \$ 183.314**

# Gesticobranzas

CAPITAL:		183.314,00							
VIGENCIA		Brio. Cte.		Tasa Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	T. Efectiva Anual 1.5	Nómina Mensual	FINAL	DÍAS	INTERESES		
06-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	25	3.457,55		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	4.291,78		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.291,78		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.291,78		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.406,85		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.406,85		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.406,85		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.468,50		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.468,50		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.468,50		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.466,74		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.466,74		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.466,74		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.405,09		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.405,09		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.316,63		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.257,99		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.224,14		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.243,74		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.175,91		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.233,05		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.174,13		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.138,31		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.131,14		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.102,43		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.057,46		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.041,24		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	4.017,79		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.985,27		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.959,93		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.943,61		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.900,04		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.997,92		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.938,17		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.929,10		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.932,73		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.925,47		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.921,84		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.929,10		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.929,10		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.889,13		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.876,40		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.854,54		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.829,00		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.881,86		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.861,83		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.814,40		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.722,80		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.709,94		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.709,94		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.741,16		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.752,17		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.704,42		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.658,39		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.588,19		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.562,25		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.602,99		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.578,93		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.560,39		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	826,86		
						<b>Total Intereses</b>	1772	<b>238.301,20</b>	
						<b>Capital</b>		<b>183.314,00</b>	
						<b>Intereses Moratorios</b>		<b>238.301,20</b>	
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$421.615,20</b>	

**Cuota 14 \$ 185.111**

Carrera 15 N. 85 – 42 oficina 401  
Teléfono: 7436666  
Bogotá – Colombia

CAPITAL:		185.111,00							
VIGENCIA		Brío. Cfe. Límite Autorizado			TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	25	3.611,54		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	4.333,85		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.333,85		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.450,05		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.450,05		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.450,05		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.512,30		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.512,30		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.512,30		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.510,53		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.510,53		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.510,53		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.448,27		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.448,27		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.356,94		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.299,73		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.265,55		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.285,34		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.216,85		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.274,55		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.215,04		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.178,88		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.171,64		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.142,64		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.097,23		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.080,86		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	4.057,18		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	4.024,33		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.998,74		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.982,27		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.938,28		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	4.037,11		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.976,78		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.967,62		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.971,28		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.963,96		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.960,29		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.967,62		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.967,62		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.927,26		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.914,40		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.892,33		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.866,54		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.919,91		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.899,69		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.851,79		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.759,30		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.746,31		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.746,31		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.777,83		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.788,95		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.740,74		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.694,26		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.623,36		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.597,17		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.638,31		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.614,01		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.595,29		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	834,97		
						<b>Total Intereses</b>	1742	<b>236.423,48</b>	
						<b>Capital</b>		<b>185.111,00</b>	
						<b>Intereses Moratorios</b>		<b>236.423,48</b>	
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$421.534,48</b>	

Cuota 15 \$ 186.925

CAPITAL:		186.925,00							
VIGENCIA		Brío. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nórrinal Mensual	FINAL	DÍAS	INTERESES		
06-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	25	3.646,93		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	4.376,32		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.493,66		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.493,66		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.493,66		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.556,52		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.556,52		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.556,52		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.554,73		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.554,73		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.554,73		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.491,86		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.491,86		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.401,66		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.341,87		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.307,35		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.327,34		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.258,17		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.316,44		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.258,35		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.219,83		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.212,52		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.183,24		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.137,38		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.120,85		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	4.096,93		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	4.063,77		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	4.037,93		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	4.021,30		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.976,87		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	4.076,67		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	4.015,75		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	4.006,50		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	4.010,20		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	4.002,80		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.999,10		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	4.006,50		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.006,50		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.965,74		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.952,76		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.930,47		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.904,43		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.958,32		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.937,90		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.889,53		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.796,14		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.783,02		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.783,02		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.814,86		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.826,08		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.777,40		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.730,46		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.658,87		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.632,42		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.673,96		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.649,42		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.630,53		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	843,15		
						<b>Total Intereses</b>	1712	<b>234.364,00</b>	
						<b>Capital</b>		<b>186.925,00</b>	
						<b>Intereses Moratorios</b>		<b>234.364,00</b>	
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$421.289,00</b>	

**Cuota 16 \$ 188.750**



CAPITAL:		188.750,00								
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES			
06-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	25	3.682,54			
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	4.537,54			
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.537,54			
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.537,54			
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.601,01			
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.601,01			
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.601,01			
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.599,20			
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.599,20			
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.599,20			
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.535,72			
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.535,72			
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.444,63			
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.384,26			
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.349,40			
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.369,59			
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.299,75			
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.358,58			
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.297,91			
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.261,03			
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.253,65			
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.224,08			
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.177,78			
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.161,08			
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	4.136,93			
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	4.103,44			
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	4.077,35			
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	4.060,56			
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	4.015,70			
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	4.116,48			
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	4.054,96			
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	4.045,62			
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	4.049,35			
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	4.041,88			
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	4.038,14			
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	4.045,62			
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.045,62			
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.004,46			
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.991,35			
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.968,84			
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.942,55			
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.996,97			
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.976,35			
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.927,51			
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.833,20			
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.819,95			
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.819,95			
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.852,10			
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.863,43			
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.814,28			
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.766,88			
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.694,59			
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.667,88			
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.709,83			
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.685,06			
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.665,97			
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	851,38			
<b>Total Intereses</b>						1682	232.233,12			
<b>Capital</b>							188.750,00			
<b>Intereses Moratorios</b>							232.233,12			
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$420.983,12</b>		

**Cuota 17 \$ 190.607**

# Gesticobranzas

CAPITAL:		190.607,00							
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	25	3.818,48		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	4.582,18		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.582,18		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.646,28		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.646,28		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.646,28		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.644,45		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.644,45		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.644,45		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.580,34		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.580,34		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.488,36		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.427,39		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.392,19		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.412,58		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.342,05		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.401,46		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.340,19		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.302,95		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.295,50		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.265,64		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.218,88		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.202,02		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	4.177,64		
01-oct-18	31-oct-18	19,83%	29,45%	2,17%	2,17%	30	4.143,82		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	4.117,47		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	4.100,51		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	4.055,20		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	4.156,98		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	4.094,85		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	4.085,42		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	4.088,19		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	4.081,65		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	4.077,87		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	4.085,42		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.085,42		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.043,86		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.030,62		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.007,89		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.981,34		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.036,29		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.015,47		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.966,15		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.870,91		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.857,54		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.857,54		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.890,00		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.901,44		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.851,80		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.803,94		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.730,94		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.703,97		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.746,33		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.721,31		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.702,04		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	859,76		
						<b>Total Intereses</b>	1652	<b>230.035,46</b>	
						<b>Capital</b>		<b>190.607,00</b>	
						<b>Intereses Moratorios</b>		<b>230.035,46</b>	
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$420.642,46</b>	

**Cuota 18 \$ 192.475**

Carrera 15 N. 85 – 42 oficina 401  
Teléfono: 7436666  
Bogotá – Colombia

# Gesticobranzas

CAPITAL:		192.475,00							
VIGENCIA		Brio. Cte.xima Autorizada			TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	25	3.855,90		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	4.627,08		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.691,81		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.691,81		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.691,81		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.689,96		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.689,96		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.689,96		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.625,23		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.625,23		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.532,35		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.470,78		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.435,24		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.455,82		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.384,60		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.444,60		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.382,72		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.345,12		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.337,59		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.307,44		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.260,23		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.243,20		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	4.218,58		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	4.184,43		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	4.157,82		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	4.140,69		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	4.094,95		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	4.197,71		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	4.134,98		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	4.125,46		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	4.129,27		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	4.121,65		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	4.117,84		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	4.125,46		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.125,46		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.083,49		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.070,12		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.047,17		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.020,36		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.075,85		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.054,82		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.005,02		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.908,85		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.895,34		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.895,34		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.928,12		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.939,68		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.889,55		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.841,22		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.767,50		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.740,27		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.783,05		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.757,78		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.738,32		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	868,18		
						<b>Total Intereses</b>	1622	<b>227.662,78</b>	
						<b>Capital</b>		192.475,00	
						<b>Intereses Moratorios</b>		227.662,78	
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$420.137,78</b>	

Cuota 19 \$ 194.431

Carrera 15 N. 85 – 42 oficina 401  
Teléfono: 7436666  
Bogotá – Colombia

CAPITAL:		194.361,00							
VIGENCIA		Brio. Cte.xima Autorizada			TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	25	3.893,69		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	4.737,78		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.737,78		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.737,78		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.735,92		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.735,92		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.735,92		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.670,55		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.670,55		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.576,76		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.514,59		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.478,69		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.499,48		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.427,57		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.488,15		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.425,67		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.387,70		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.380,10		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.349,65		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.301,97		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.284,78		
01-sep-18	30-sep-18	19,61%	29,72%	2,19%	2,19%	30	4.259,91		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	4.225,43		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	4.198,56		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	4.181,27		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	4.135,07		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	4.238,85		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	4.175,50		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	4.165,88		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	4.169,73		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	4.162,03		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	4.158,18		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	4.165,88		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.165,88		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.123,50		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.110,00		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.086,83		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.059,75		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.115,79		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.094,55		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.044,26		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.947,15		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.933,51		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.933,51		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.966,61		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.978,28		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.927,66		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.878,86		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.804,42		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.776,92		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.820,12		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.794,60		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.774,95		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	876,69		
						<b>Total Intereses</b>	1592	<b>225.221,15</b>	
						<b>Capital</b>		194.361,00	
						<b>Intereses Moratorios</b>		225.221,15	
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$419.582,15</b>	

Cuota 20 \$ 196.266

CAPITAL:		196.266,00							
VIGENCIA		Brío. Cte.xima Autorizada			TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Ejeciva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES		
06-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	25	3.986,85		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	4.784,22		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	4.784,22		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	4.782,34		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	4.782,34		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	4.782,34		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	4.716,33		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	4.716,33		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	4.621,62		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	4.568,84		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	4.522,59		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	4.543,58		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	4.470,96		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	4.532,14		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	4.469,05		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	4.430,70		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	4.423,03		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	4.392,28		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	4.344,14		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	4.326,78		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	4.301,67		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	4.266,84		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	4.239,71		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	4.222,25		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	4.175,60		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	4.280,39		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	4.216,43		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	4.206,71		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	4.210,60		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	4.202,83		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	4.198,94		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	4.206,71		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	4.206,71		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	4.163,92		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	4.150,28		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	4.126,88		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	4.099,54		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	4.156,13		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	4.134,69		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	4.083,90		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.985,84		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.972,06		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.972,06		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	4.005,49		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	4.017,27		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	3.966,16		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	3.916,88		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	3.841,71		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	3.813,94		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	3.857,56		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	3.831,79		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	3.811,95		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	885,28		
						<b>Total Intereses</b>	1562	<b>222.699,41</b>	
						<b>Capital</b>		196.266,00	
						<b>Intereses Moratorios</b>		222.699,41	
						<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$418.965,41</b>	

**TOTAL INTERESES DE MORA: OCHO MILLONES CUATROCIENTOS CINCO MIL TRESCIENTOS CINCUENTA Y OCHO PESOS M/CTE (\$8.405.358)**

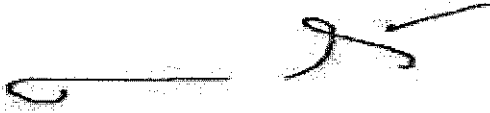
# Gesticobranzas

CAPITAL:		14.694.000,00							
VIGENCIA		Brio. Cte.		Límite Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES		
26-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	5	59.697,33		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	358.184,00		
01-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	358.184,00		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	358.043,06		
01-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	358.043,06		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	358.043,06		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	353.101,18		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	353.101,18		
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	346.010,23		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	341.309,97		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	338.596,42		
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	340.168,08		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	334.731,02		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	339.311,03		
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	334.587,65		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	331.717,02		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	331.142,17		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	328.840,35		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	325.235,96		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	323.936,05		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	322.056,22		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	319.449,09		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	317.417,87		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	316.110,49		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	312.618,00		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	320.463,56		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	315.674,42		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	314.947,32		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	315.238,20		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	314.656,37		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	314.365,36		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	314.947,32		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	314.947,32		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	311.743,48		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	310.722,50		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	308.970,46		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	306.923,57		
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	311.160,16		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	309.554,73		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	305.752,54		
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	298.410,71		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	297.379,69		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	297.379,69		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	299.882,25		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	300.764,40		
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	296.937,59		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	293.247,80		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	287.620,11		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	285.540,88		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	288.806,82		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	286.877,89		
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	285.392,24		
01-may-21	07-may-21	17,22%	25,83%	1,93%	1,93%	7	66.279,21		
							<b>Total Intereses</b>	1542	<b>16.434.221,09</b>
							<b>Capital</b>		<b>14.694.000,00</b>
							<b>Intereses Moratorios</b>		<b>16.434.221,09</b>
							<b>TOTAL: CAPITAL+INTERESES:</b>		<b>\$31.128.221,09</b>

**TOTAL INTERESES ACELERADOS: TREINTA Y UN MILLONES CIENTO VEINTIOCHO MIL DOSCIENTOS VEINTIÚN PESOS M/CTE (\$31.128.221)**

**TOTAL LIQUIDACIÓN DEL CRÉDITO: TREINTA Y NUEVE MILLONES QUINIENTOS TREINTA Y TRES MIL QUINIENTOS SETENTA Y NUEVE PESOS MCTE (\$39.533.579)**

*Señor Juez proceder de conformidad,*



**JOSE IVAN SUAREZ ESCAMILLA**  
**C.C. 91.012.860 de Barbosa Santander**  
**T.P. 74502 del C.S.J.**  
**Cta 226**