

Señor:

JUEZ DOCE CIVIL MUNICIPAL – Hoy – QUINTO DE PEQUEÑAS CAUSAS
IBAGUE TOLIMA

REF: PROCESO EJECUTIVO PARA HACER EFECTIVA LA GARANTIA REAL

DEMANDANTE: MIRYAM ALICIA PALACINO GARCIA

DEMANDADA: ORLANDA GUTIERREZ DE URIBE

RAD. 73001418900520180083700

Para los fines legales, comedidamente presento la LIQUIDACION DEL
CREDITO que se cobra en este proceso.

Atentamente,

A handwritten signature in black ink, enclosed in an oval shape. The signature appears to be 'Miguel Angel Medina Lima' written in a cursive style.

MIGUEL ANGEL MEDINA LIMA

C.C. 14238305 de Ibagué

T.P. 126074 del C. S. de la J.

Valor	Interes Pendiente	Fecha		Días	Tasa	Intereses	Abono	Distribución Abonos		Distribución Saldos		Saldo Total
		Inicial	Final					A Interes	A Capital	A Interes	A Capital	
\$5.000.000,00	\$0,00	2016-12-01	2016-12-31	30	32,99%	\$118.824,60	\$0,00	\$0,00	\$0,00	\$118.824,60	\$5.000.000,00	\$5.118.824,60
\$0,00	\$0,00	2017-01-01	2017-01-31	30	33,51%	\$120.467,60	\$0,00	\$0,00	\$0,00	\$239.292,20	\$5.000.000,00	\$5.239.292,20
\$0,00	\$0,00	2017-02-01	2017-02-28	30	33,51%	\$120.467,60	\$0,00	\$0,00	\$0,00	\$359.759,80	\$5.000.000,00	\$5.359.759,80
\$0,00	\$0,00	2017-03-01	2017-03-31	30	33,51%	\$120.467,60	\$0,00	\$0,00	\$0,00	\$480.227,39	\$5.000.000,00	\$5.480.227,39
\$0,00	\$0,00	2017-04-01	2017-04-30	30	33,50%	\$120.420,74	\$0,00	\$0,00	\$0,00	\$600.648,14	\$5.000.000,00	\$5.600.648,14
\$0,00	\$0,00	2017-05-01	2017-05-31	30	33,50%	\$120.420,74	\$0,00	\$0,00	\$0,00	\$721.068,88	\$5.000.000,00	\$5.721.068,88
\$0,00	\$0,00	2017-06-01	2017-06-30	30	33,50%	\$120.420,74	\$0,00	\$0,00	\$0,00	\$841.489,63	\$5.000.000,00	\$5.841.489,63
\$0,00	\$0,00	2017-07-01	2017-07-31	30	32,97%	\$118.777,57	\$0,00	\$0,00	\$0,00	\$960.267,19	\$5.000.000,00	\$5.960.267,19
\$0,00	\$0,00	2017-08-01	2017-08-31	30	32,97%	\$118.777,57	\$0,00	\$0,00	\$0,00	\$1.079.044,76	\$5.000.000,00	\$6.079.044,76
\$0,00	\$0,00	2017-09-01	2017-09-30	30	32,22%	\$116.418,91	\$0,00	\$0,00	\$0,00	\$1.195.463,67	\$5.000.000,00	\$6.195.463,67
\$0,00	\$0,00	2017-10-01	2017-10-31	30	31,73%	\$114.854,88	\$0,00	\$0,00	\$0,00	\$1.310.318,55	\$5.000.000,00	\$6.310.318,55

\$0,00	\$0,00	2017-11-01	2017-11-30	30	31,44%	\$113.951,71	\$0,00	\$0,00	\$0,00	\$1.424.270,26	\$5.000.000,00	\$6.424.270,26
\$0,00	\$0,00	2017-12-01	2017-12-31	30	31,16%	\$113.046,60	\$0,00	\$0,00	\$0,00	\$1.537.316,86	\$5.000.000,00	\$6.537.316,86
\$0,00	\$0,00	2018-01-01	2018-01-31	30	31,04%	\$112.664,91	\$0,00	\$0,00	\$0,00	\$1.649.981,76	\$5.000.000,00	\$6.649.981,76
\$0,00	\$0,00	2018-02-01	2018-02-28	30	31,52%	\$114.189,58	\$0,00	\$0,00	\$0,00	\$1.764.171,34	\$5.000.000,00	\$6.764.171,34
\$0,00	\$0,00	2018-03-01	2018-03-30	30	31,02%	\$112.617,17	\$0,00	\$0,00	\$0,00	\$1.876.788,51	\$5.000.000,00	\$6.876.788,51
\$0,00	\$0,00	2018-04-01	2018-04-30	30	30,72%	\$111.661,31	\$0,00	\$0,00	\$0,00	\$1.988.449,82	\$5.000.000,00	\$6.988.449,82
\$0,00	\$0,00	2018-05-01	2018-05-31	30	30,66%	\$111.469,87	\$0,00	\$0,00	\$0,00	\$2.099.919,70	\$5.000.000,00	\$7.099.919,70
\$0,00	\$0,00	2018-06-01	2018-06-30	30	30,42%	\$110.703,26	\$0,00	\$0,00	\$0,00	\$2.210.622,95	\$5.000.000,00	\$7.210.622,95
\$0,00	\$0,00	2018-07-01	2018-07-31	30	30,05%	\$109.502,60	\$0,00	\$0,00	\$0,00	\$2.320.125,55	\$5.000.000,00	\$7.320.125,55
\$0,00	\$0,00	2018-08-01	2018-08-31	30	29,91%	\$109.069,52	\$0,00	\$0,00	\$0,00	\$2.429.195,07	\$5.000.000,00	\$7.429.195,07
\$0,00	\$0,00	2018-09-01	2018-09-30	30	29,72%	\$108.443,16	\$0,00	\$0,00	\$0,00	\$2.537.638,23	\$5.000.000,00	\$7.537.638,23
\$0,00	\$0,00	2018-10-01	2018-10-31	30	29,45%	\$107.574,35	\$0,00	\$0,00	\$0,00	\$2.645.212,57	\$5.000.000,00	\$7.645.212,57
\$0,00	\$0,00	2018-11-01	2018-11-30	30	29,24%	\$106.897,35	\$0,00	\$0,00	\$0,00	\$2.752.109,92	\$5.000.000,00	\$7.752.109,92
\$0,00	\$0,00	2018-12-01	2018-12-31	30	29,10%	\$106.461,56	\$0,00	\$0,00	\$0,00	\$2.858.571,48	\$5.000.000,00	\$7.858.571,48

\$0,00	\$0,00	2019-01-01	2019-01-31	30	28,74%	\$105.297,22	\$0,00	\$0,00	\$0,00	\$2.963.868,71	\$5.000.000,00	\$7.963.868,71
\$0,00	\$0,00	2019-02-01	2019-02-28	30	29,55%	\$107.912,43	\$0,00	\$0,00	\$0,00	\$3.071.781,14	\$5.000.000,00	\$8.071.781,14
\$0,00	\$0,00	2019-03-01	2019-03-31	30	29,06%	\$106.316,19	\$0,00	\$0,00	\$0,00	\$3.178.097,33	\$5.000.000,00	\$8.178.097,33
\$0,00	\$0,00	2019-04-01	2019-04-30	30	28,98%	\$106.073,81	\$0,00	\$0,00	\$0,00	\$3.284.171,14	\$5.000.000,00	\$8.284.171,14
\$0,00	\$0,00	2019-05-01	2019-05-31	30	29,01%	\$106.170,78	\$0,00	\$0,00	\$0,00	\$3.390.341,92	\$5.000.000,00	\$8.390.341,92
\$0,00	\$0,00	2019-06-01	2019-06-30	30	28,95%	\$105.976,81	\$0,00	\$0,00	\$0,00	\$3.496.318,74	\$5.000.000,00	\$8.496.318,74
\$0,00	\$0,00	2019-07-01	2019-07-31	30	28,92%	\$105.879,80	\$0,00	\$0,00	\$0,00	\$3.602.198,53	\$5.000.000,00	\$8.602.198,53
\$0,00	\$0,00	2019-08-01	2019-08-31	30	28,98%	\$106.073,81	\$0,00	\$0,00	\$0,00	\$3.708.272,34	\$5.000.000,00	\$8.708.272,34
\$0,00	\$0,00	2019-09-01	2019-09-30	30	28,98%	\$106.073,81	\$0,00	\$0,00	\$0,00	\$3.814.346,15	\$5.000.000,00	\$8.814.346,15
\$0,00	\$0,00	2019-10-01	2019-10-31	30	28,65%	\$105.005,63	\$0,00	\$0,00	\$0,00	\$3.919.351,78	\$5.000.000,00	\$8.919.351,78
\$0,00	\$0,00	2019-11-01	2019-11-30	30	28,55%	\$104.665,19	\$0,00	\$0,00	\$0,00	\$4.024.016,97	\$5.000.000,00	\$9.024.016,97
\$0,00	\$0,00	2019-12-01	2019-12-31	30	28,37%	\$104.080,92	\$0,00	\$0,00	\$0,00	\$4.128.097,89	\$5.000.000,00	\$9.128.097,89
\$0,00	\$0,00	2020-01-01	2020-01-31	30	28,16%	\$103.398,24	\$0,00	\$0,00	\$0,00	\$4.231.496,13	\$5.000.000,00	\$9.231.496,13
\$0,00	\$0,00	2020-02-01	2020-02-29	30	28,59%	\$104.811,13	\$0,00	\$0,00	\$0,00	\$4.336.307,25	\$5.000.000,00	\$9.336.307,25

\$0,00	\$0,00	2020-03-01	2020-03-31	30	28,43%	\$104.275,77	\$0,00	\$0,00	\$0,00	\$4.440.583,02	\$5.000.000,00	\$9.440.583,02
\$0,00	\$0,00	2020-04-01	2020-04-30	30	28,04%	\$103.007,63	\$0,00	\$0,00	\$0,00	\$4.543.590,65	\$5.000.000,00	\$9.543.590,65
\$0,00	\$0,00	2020-05-01	2020-05-31	30	27,29%	\$100.558,06	\$0,00	\$0,00	\$0,00	\$4.644.148,71	\$5.000.000,00	\$9.644.148,71
\$0,00	\$0,00	2020-06-01	2020-06-30	30	27,18%	\$100.213,97	\$0,00	\$0,00	\$0,00	\$4.744.362,68	\$5.000.000,00	\$9.744.362,68
\$0,00	\$0,00	2020-07-01	2020-07-31	30	27,18%	\$100.213,97	\$0,00	\$0,00	\$0,00	\$4.844.576,65	\$5.000.000,00	\$9.844.576,65
\$0,00	\$0,00	2020-08-01	2020-08-31	30	27,44%	\$101.049,12	\$0,00	\$0,00	\$0,00	\$4.945.625,77	\$5.000.000,00	\$9.945.625,77
\$0,00	\$0,00	2020-09-01	2020-09-30	30	27,53%	\$101.343,49	\$0,00	\$0,00	\$0,00	\$5.046.969,26	\$5.000.000,00	\$10.046.969,26
\$0,00	\$0,00	2020-10-01	2020-10-31	30	27,14%	\$100.066,42	\$0,00	\$0,00	\$0,00	\$5.147.035,68	\$5.000.000,00	\$10.147.035,68
\$0,00	\$0,00	2020-11-01	2020-11-30	30	26,76%	\$98.834,78	\$0,00	\$0,00	\$0,00	\$5.245.870,45	\$5.000.000,00	\$10.245.870,45
\$0,00	\$0,00	2020-12-01	2020-12-31	30	26,19%	\$96.955,71	\$0,00	\$0,00	\$0,00	\$5.342.826,16	\$5.000.000,00	\$10.342.826,16
\$0,00	\$0,00	2021-01-01	2021-01-31	30	25,98%	\$96.261,28	\$0,00	\$0,00	\$0,00	\$5.439.087,44	\$5.000.000,00	\$10.439.087,44
\$0,00	\$0,00	2021-02-01	2021-02-28	30	26,31%	\$97.352,00	\$0,00	\$0,00	\$0,00	\$5.536.439,44	\$5.000.000,00	\$10.536.439,44
\$0,00	\$0,00	2021-03-01	2021-03-31	30	26,12%	\$96.707,83	\$0,00	\$0,00	\$0,00	\$5.633.147,27	\$5.000.000,00	\$10.633.147,27
\$0,00	\$0,00	2021-04-01	2021-04-30	30	25,97%	\$96.211,64	\$0,00	\$0,00	\$0,00	\$5.729.358,90	\$5.000.000,00	\$10.729.358,90

\$0,00	\$0,00	2021-05-01	2021-05-31	30	25,83%	\$95.764,56	\$0,00	\$0,00	\$0,00	\$5.825.123,46	\$5.000.000,00	\$10.825.123,46
\$0,00	\$0,00	2021-06-01	2021-06-30	30	25,82%	\$95.714,85	\$0,00	\$0,00	\$0,00	\$5.920.838,32	\$5.000.000,00	\$10.920.838,32
\$0,00	\$0,00	2021-07-01	2021-07-31	30	25,77%	\$95.565,70	\$0,00	\$0,00	\$0,00	\$6.016.404,02	\$5.000.000,00	\$11.016.404,02
\$0,00	\$0,00	2021-08-01	2021-08-31	30	25,86%	\$95.863,95	\$0,00	\$0,00	\$0,00	\$6.112.267,97	\$5.000.000,00	\$11.112.267,97
\$0,00	\$0,00	2021-09-01	2021-09-30	30	25,79%	\$95.615,43	\$0,00	\$0,00	\$0,00	\$6.207.883,39	\$5.000.000,00	\$11.207.883,39
\$0,00	\$0,00	2021-10-01	2021-10-31	30	25,62%	\$95.068,15	\$0,00	\$0,00	\$0,00	\$6.302.951,55	\$5.000.000,00	\$11.302.951,55
\$0,00	\$0,00	2021-11-01	2021-11-30	30	25,91%	\$96.012,99	\$0,00	\$0,00	\$0,00	\$6.398.964,54	\$5.000.000,00	\$11.398.964,54
\$0,00	\$0,00	2021-12-01	2021-12-31	30	26,19%	\$96.955,71	\$0,00	\$0,00	\$0,00	\$6.495.920,24	\$5.000.000,00	\$11.495.920,24
\$0,00	\$0,00	2022-01-01	2022-01-31	30	26,49%	\$97.945,74	\$0,00	\$0,00	\$0,00	\$6.593.865,99	\$5.000.000,00	\$11.593.865,99
\$0,00	\$0,00	2022-02-01	2022-02-28	30	27,45%	\$101.098,20	\$0,00	\$0,00	\$0,00	\$6.694.964,19	\$5.000.000,00	\$11.694.964,19
\$0,00	\$0,00	2022-03-01	2022-03-31	30	27,71%	\$101.931,59	\$0,00	\$0,00	\$0,00	\$6.796.895,77	\$5.000.000,00	\$11.796.895,77
\$0,00	\$0,00	2022-04-01	2022-04-30	30	28,58%	\$104.762,49	\$0,00	\$0,00	\$0,00	\$6.901.658,26	\$5.000.000,00	\$11.901.658,26
\$0,00	\$0,00	2022-05-01	2022-05-31	30	29,57%	\$107.960,71	\$0,00	\$0,00	\$0,00	\$7.009.618,97	\$5.000.000,00	\$12.009.618,97
\$0,00	\$0,00	2022-06-01	2022-06-30	30	30,60%	\$111.278,35	\$0,00	\$0,00	\$0,00	\$7.120.897,32	\$5.000.000,00	\$12.120.897,32

\$0,00	\$0,00	2022-07-01	2022-07-31	30	31,92%	\$115.471,71	\$0,00	\$0,00	\$0,00	\$7.236.369,03	\$5.000.000,00	\$12.236.369,03
\$0,00	\$0,00	2022-08-01	2022-08-03	3	33,32%	\$11.985,81	\$0,00	\$0,00	\$0,00	\$7.248.354,84	\$5.000.000,00	\$12.248.354,84
Sub Totales :						\$7.248.354,84	\$0,00					

Valor	Interes Pendiente	Fecha		Días	Tasa	Intereses	Abono	Distribución Abonos		Distribución Saldos		Saldo Total
		Inicial	Final					A Interes	A Capital	A Interes	A Capital	
\$15.000.000,00	\$0,00	2016-12-01	2016-12-31	30	32,99%	\$356.473,81	\$0,00	\$0,00	\$0,00	\$356.473,81	\$15.000.000,00	\$15.356.473,81
\$0,00	\$0,00	2017-01-01	2017-01-31	30	33,51%	\$361.402,79	\$0,00	\$0,00	\$0,00	\$717.876,60	\$15.000.000,00	\$15.717.876,60
\$0,00	\$0,00	2017-02-01	2017-02-28	30	33,51%	\$361.402,79	\$0,00	\$0,00	\$0,00	\$1.079.279,39	\$15.000.000,00	\$16.079.279,39
\$0,00	\$0,00	2017-03-01	2017-03-31	30	33,51%	\$361.402,79	\$0,00	\$0,00	\$0,00	\$1.440.682,18	\$15.000.000,00	\$16.440.682,18
\$0,00	\$0,00	2017-04-01	2017-04-30	30	33,50%	\$361.262,23	\$0,00	\$0,00	\$0,00	\$1.801.944,42	\$15.000.000,00	\$16.801.944,42
\$0,00	\$0,00	2017-05-01	2017-05-31	30	33,50%	\$361.262,23	\$0,00	\$0,00	\$0,00	\$2.163.206,65	\$15.000.000,00	\$17.163.206,65
\$0,00	\$0,00	2017-06-01	2017-06-30	30	33,50%	\$361.262,23	\$0,00	\$0,00	\$0,00	\$2.524.468,88	\$15.000.000,00	\$17.524.468,88
\$0,00	\$0,00	2017-07-01	2017-07-31	30	32,97%	\$356.332,70	\$0,00	\$0,00	\$0,00	\$2.880.801,58	\$15.000.000,00	\$17.880.801,58
\$0,00	\$0,00	2017-08-01	2017-08-31	30	32,97%	\$356.332,70	\$0,00	\$0,00	\$0,00	\$3.237.134,27	\$15.000.000,00	\$18.237.134,27

\$0,00	\$0,00	2017-09-01	2017-09-30	30	32,22%	\$349.256,73	\$0,00	\$0,00	\$0,00	\$3.586.391,01	\$15.000.000,00	\$18.586.391,01
\$0,00	\$0,00	2017-10-01	2017-10-31	30	31,73%	\$344.564,64	\$0,00	\$0,00	\$0,00	\$3.930.955,64	\$15.000.000,00	\$18.930.955,64
\$0,00	\$0,00	2017-11-01	2017-11-30	30	31,44%	\$341.855,14	\$0,00	\$0,00	\$0,00	\$4.272.810,79	\$15.000.000,00	\$19.272.810,79
\$0,00	\$0,00	2017-12-01	2017-12-31	30	31,16%	\$339.139,79	\$0,00	\$0,00	\$0,00	\$4.611.950,57	\$15.000.000,00	\$19.611.950,57
\$0,00	\$0,00	2018-01-01	2018-01-31	30	31,04%	\$337.994,72	\$0,00	\$0,00	\$0,00	\$4.949.945,29	\$15.000.000,00	\$19.949.945,29
\$0,00	\$0,00	2018-02-01	2018-02-28	30	31,52%	\$342.568,74	\$0,00	\$0,00	\$0,00	\$5.292.514,03	\$15.000.000,00	\$20.292.514,03
\$0,00	\$0,00	2018-03-01	2018-03-30	30	31,02%	\$337.851,51	\$0,00	\$0,00	\$0,00	\$5.630.365,54	\$15.000.000,00	\$20.630.365,54
\$0,00	\$0,00	2018-04-01	2018-04-30	30	30,72%	\$334.983,93	\$0,00	\$0,00	\$0,00	\$5.965.349,46	\$15.000.000,00	\$20.965.349,46
\$0,00	\$0,00	2018-05-01	2018-05-31	30	30,66%	\$334.409,62	\$0,00	\$0,00	\$0,00	\$6.299.759,09	\$15.000.000,00	\$21.299.759,09
\$0,00	\$0,00	2018-06-01	2018-06-30	30	30,42%	\$332.109,77	\$0,00	\$0,00	\$0,00	\$6.631.868,86	\$15.000.000,00	\$21.631.868,86
\$0,00	\$0,00	2018-07-01	2018-07-31	30	30,05%	\$328.507,80	\$0,00	\$0,00	\$0,00	\$6.960.376,66	\$15.000.000,00	\$21.960.376,66
\$0,00	\$0,00	2018-08-01	2018-08-31	30	29,91%	\$327.208,55	\$0,00	\$0,00	\$0,00	\$7.287.585,21	\$15.000.000,00	\$22.287.585,21
\$0,00	\$0,00	2018-09-01	2018-09-30	30	29,72%	\$325.329,48	\$0,00	\$0,00	\$0,00	\$7.612.914,69	\$15.000.000,00	\$22.612.914,69
\$0,00	\$0,00	2018-10-01	2018-10-31	30	29,45%	\$322.723,04	\$0,00	\$0,00	\$0,00	\$7.935.637,72	\$15.000.000,00	\$22.935.637,72

\$0,00	\$0,00	2018-11-01	2018-11-30	30	29,24%	\$320.692,05	\$0,00	\$0,00	\$0,00	\$8.256.329,77	\$15.000.000,00	\$23.256.329,77
\$0,00	\$0,00	2018-12-01	2018-12-31	30	29,10%	\$319.384,68	\$0,00	\$0,00	\$0,00	\$8.575.714,45	\$15.000.000,00	\$23.575.714,45
\$0,00	\$0,00	2019-01-01	2019-01-31	30	28,74%	\$315.891,67	\$0,00	\$0,00	\$0,00	\$8.891.606,12	\$15.000.000,00	\$23.891.606,12
\$0,00	\$0,00	2019-02-01	2019-02-28	30	29,55%	\$323.737,30	\$0,00	\$0,00	\$0,00	\$9.215.343,42	\$15.000.000,00	\$24.215.343,42
\$0,00	\$0,00	2019-03-01	2019-03-31	30	29,06%	\$318.948,58	\$0,00	\$0,00	\$0,00	\$9.534.292,00	\$15.000.000,00	\$24.534.292,00
\$0,00	\$0,00	2019-04-01	2019-04-30	30	28,98%	\$318.221,42	\$0,00	\$0,00	\$0,00	\$9.852.513,43	\$15.000.000,00	\$24.852.513,43
\$0,00	\$0,00	2019-05-01	2019-05-31	30	29,01%	\$318.512,34	\$0,00	\$0,00	\$0,00	\$10.171.025,76	\$15.000.000,00	\$25.171.025,76
\$0,00	\$0,00	2019-06-01	2019-06-30	30	28,95%	\$317.930,44	\$0,00	\$0,00	\$0,00	\$10.488.956,21	\$15.000.000,00	\$25.488.956,21
\$0,00	\$0,00	2019-07-01	2019-07-31	30	28,92%	\$317.639,39	\$0,00	\$0,00	\$0,00	\$10.806.595,60	\$15.000.000,00	\$25.806.595,60
\$0,00	\$0,00	2019-08-01	2019-08-31	30	28,98%	\$318.221,42	\$0,00	\$0,00	\$0,00	\$11.124.817,02	\$15.000.000,00	\$26.124.817,02
\$0,00	\$0,00	2019-09-01	2019-09-30	30	28,98%	\$318.221,42	\$0,00	\$0,00	\$0,00	\$11.443.038,44	\$15.000.000,00	\$26.443.038,44
\$0,00	\$0,00	2019-10-01	2019-10-31	30	28,65%	\$315.016,90	\$0,00	\$0,00	\$0,00	\$11.758.055,34	\$15.000.000,00	\$26.758.055,34
\$0,00	\$0,00	2019-11-01	2019-11-30	30	28,55%	\$313.995,56	\$0,00	\$0,00	\$0,00	\$12.072.050,91	\$15.000.000,00	\$27.072.050,91
\$0,00	\$0,00	2019-12-01	2019-12-31	30	28,37%	\$312.242,76	\$0,00	\$0,00	\$0,00	\$12.384.293,66	\$15.000.000,00	\$27.384.293,66

\$0,00	\$0,00	2020-01-01	2020-01-31	30	28,16%	\$310.194,72	\$0,00	\$0,00	\$0,00	\$12.694.488,38	\$15.000.000,00	\$27.694.488,38
\$0,00	\$0,00	2020-02-01	2020-02-29	30	28,59%	\$314.433,38	\$0,00	\$0,00	\$0,00	\$13.008.921,76	\$15.000.000,00	\$28.008.921,76
\$0,00	\$0,00	2020-03-01	2020-03-31	30	28,43%	\$312.827,30	\$0,00	\$0,00	\$0,00	\$13.321.749,06	\$15.000.000,00	\$28.321.749,06
\$0,00	\$0,00	2020-04-01	2020-04-30	30	28,04%	\$309.022,90	\$0,00	\$0,00	\$0,00	\$13.630.771,96	\$15.000.000,00	\$28.630.771,96
\$0,00	\$0,00	2020-05-01	2020-05-31	30	27,29%	\$301.674,17	\$0,00	\$0,00	\$0,00	\$13.932.446,14	\$15.000.000,00	\$28.932.446,14
\$0,00	\$0,00	2020-06-01	2020-06-30	30	27,18%	\$300.641,91	\$0,00	\$0,00	\$0,00	\$14.233.088,04	\$15.000.000,00	\$29.233.088,04
\$0,00	\$0,00	2020-07-01	2020-07-31	30	27,18%	\$300.641,91	\$0,00	\$0,00	\$0,00	\$14.533.729,95	\$15.000.000,00	\$29.533.729,95
\$0,00	\$0,00	2020-08-01	2020-08-31	30	27,44%	\$303.147,37	\$0,00	\$0,00	\$0,00	\$14.836.877,32	\$15.000.000,00	\$29.836.877,32
\$0,00	\$0,00	2020-09-01	2020-09-30	30	27,53%	\$304.030,46	\$0,00	\$0,00	\$0,00	\$15.140.907,78	\$15.000.000,00	\$30.140.907,78
\$0,00	\$0,00	2020-10-01	2020-10-31	30	27,14%	\$300.199,25	\$0,00	\$0,00	\$0,00	\$15.441.107,03	\$15.000.000,00	\$30.441.107,03
\$0,00	\$0,00	2020-11-01	2020-11-30	30	26,76%	\$296.504,33	\$0,00	\$0,00	\$0,00	\$15.737.611,35	\$15.000.000,00	\$30.737.611,35
\$0,00	\$0,00	2020-12-01	2020-12-31	30	26,19%	\$290.867,12	\$0,00	\$0,00	\$0,00	\$16.028.478,47	\$15.000.000,00	\$31.028.478,47
\$0,00	\$0,00	2021-01-01	2021-01-31	30	25,98%	\$288.783,85	\$0,00	\$0,00	\$0,00	\$16.317.262,31	\$15.000.000,00	\$31.317.262,31
\$0,00	\$0,00	2021-02-01	2021-02-28	30	26,31%	\$292.056,00	\$0,00	\$0,00	\$0,00	\$16.609.318,32	\$15.000.000,00	\$31.609.318,32

\$0,00	\$0,00	2021-03-01	2021-03-31	30	26,12%	\$290.123,49	\$0,00	\$0,00	\$0,00	\$16.899.441,81	\$15.000.000,00	\$31.899.441,81
\$0,00	\$0,00	2021-04-01	2021-04-30	30	25,97%	\$288.634,91	\$0,00	\$0,00	\$0,00	\$17.188.076,71	\$15.000.000,00	\$32.188.076,71
\$0,00	\$0,00	2021-05-01	2021-05-31	30	25,83%	\$287.293,67	\$0,00	\$0,00	\$0,00	\$17.475.370,39	\$15.000.000,00	\$32.475.370,39
\$0,00	\$0,00	2021-06-01	2021-06-30	30	25,82%	\$287.144,56	\$0,00	\$0,00	\$0,00	\$17.762.514,95	\$15.000.000,00	\$32.762.514,95
\$0,00	\$0,00	2021-07-01	2021-07-31	30	25,77%	\$286.697,11	\$0,00	\$0,00	\$0,00	\$18.049.212,06	\$15.000.000,00	\$33.049.212,06
\$0,00	\$0,00	2021-08-01	2021-08-31	30	25,86%	\$287.591,85	\$0,00	\$0,00	\$0,00	\$18.336.803,91	\$15.000.000,00	\$33.336.803,91
\$0,00	\$0,00	2021-09-01	2021-09-30	30	25,79%	\$286.846,28	\$0,00	\$0,00	\$0,00	\$18.623.650,18	\$15.000.000,00	\$33.623.650,18
\$0,00	\$0,00	2021-10-01	2021-10-31	30	25,62%	\$285.204,46	\$0,00	\$0,00	\$0,00	\$18.908.854,64	\$15.000.000,00	\$33.908.854,64
\$0,00	\$0,00	2021-11-01	2021-11-30	30	25,91%	\$288.038,98	\$0,00	\$0,00	\$0,00	\$19.196.893,62	\$15.000.000,00	\$34.196.893,62
\$0,00	\$0,00	2021-12-01	2021-12-31	30	26,19%	\$290.867,12	\$0,00	\$0,00	\$0,00	\$19.487.760,73	\$15.000.000,00	\$34.487.760,73
\$0,00	\$0,00	2022-01-01	2022-01-31	30	26,49%	\$293.837,23	\$0,00	\$0,00	\$0,00	\$19.781.597,96	\$15.000.000,00	\$34.781.597,96
\$0,00	\$0,00	2022-02-01	2022-02-28	30	27,45%	\$303.294,59	\$0,00	\$0,00	\$0,00	\$20.084.892,56	\$15.000.000,00	\$35.084.892,56
\$0,00	\$0,00	2022-03-01	2022-03-31	30	27,71%	\$305.794,77	\$0,00	\$0,00	\$0,00	\$20.390.687,32	\$15.000.000,00	\$35.390.687,32
\$0,00	\$0,00	2022-04-01	2022-04-30	30	28,58%	\$314.287,46	\$0,00	\$0,00	\$0,00	\$20.704.974,78	\$15.000.000,00	\$35.704.974,78

\$0,00	\$0,00	2022-05-01	2022-05-31	30	29,57%	\$323.882,12	\$0,00	\$0,00	\$0,00	\$21.028.856,90	\$15.000.000,00	\$36.028.856,90
\$0,00	\$0,00	2022-06-01	2022-06-30	30	30,60%	\$333.835,06	\$0,00	\$0,00	\$0,00	\$21.362.691,96	\$15.000.000,00	\$36.362.691,96
\$0,00	\$0,00	2022-07-01	2022-07-31	30	31,92%	\$346.415,13	\$0,00	\$0,00	\$0,00	\$21.709.107,09	\$15.000.000,00	\$36.709.107,09
\$0,00	\$0,00	2022-08-01	2022-08-03	3	33,32%	\$35.957,43	\$0,00	\$0,00	\$0,00	\$21.745.064,52	\$15.000.000,00	\$36.745.064,52
Sub Totales :						\$21.745.064,52	\$0,00					

Capital	Interes	Saldo obligación SIN ABONOS
\$20.000.000,00	\$28.993.419,36	\$48.993.419,36

OBLIGACIONES					
#	Descripción	Fecha Inicial Mora	Fecha Final Mora	Valor	Interes Generado
Obligación 1		2016-12-01	2022-08-03	\$5.000.000,00	\$7.248.354,84
Obligación 2		2016-12-01	2022-08-03	\$15.000.000,00	\$21.745.064,52
Total Obligacion				\$20.000.000,00	\$28.993.419,36

INTERESES	
Interes de esta liquidacion hasta 2022-08-03	\$28.993.419,36
Total interes	\$28.993.419,36

CONCLUSIÓN	
TOTAL CAPITAL DE ESTA LIQUIDACIÓN	\$20.000.000,00
TOTAL INTERESES DE ESTA LIQUIDACIÓN	\$28.993.419,36

VALORES A TENER EN CUENTA PARA LA PRÓXIMA LIQUIDACIÓN	
INTERES QUE AÚN DEBE EL DEMANDADO	\$28.993.419,36
CAPITAL QUE AÚN DEBE EL DEMANDADO QUE GENERA INTERES	\$20.000.000,00
TOTAL CAPITAL E INTERESES A 2022-08-03 QUE AÚN DEBE EL DEMANDADO SIN COSTAS	\$48.993.419,36