



MEMORIALES

Código: F043 - verificación V01

CUMPLE (✓)	DESCRIPCION	RESPONSABLE
	Inventario	
	RRP	
	Aplicativo Entidad	

Señores:

JUZGADO 3 CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLIN

E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO DE OCCIDENTE
DEMANDADO : THERMAL ENGINEERING Y OTROS
RADICADO : 13-2014-01158

ASUNTO : APORTO LIQUIDACION DEL CREDITO ACTUALIZADA

ANA MARIA RAMIREZ OSPINA, persona mayor de edad, con domicilio en el municipio de Medellín, identificada como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito aportar para los fines legales pertinentes liquidación del crédito ACTUALIZADA.

Del señor Juez.

Cordialmente,

ANA MARIA RAMIREZ OSPINA
C.C.43.978.272
T.P.175.761 del C.S.J

P.M
CALLE 10 SUR # 51A-55 OFICINA 105 CENTRO DE NEGOCIOS DEL SUR
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**LIQUIDACION DE CREDITO
THERMA ENGINEERING S.A.S**

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)
Tasa mensual pactada >>>	Comercial
Resultado tasa pactada o pedida >>>	Consumo
	26-may-20
	X
	Microc u Ot
Saldo de capital, Fol. >>	16.028.325,00
Intereses en sentencia o liquidación anterior, Fol. >>	5.396,29

Vigencia	Desde	Hasta	Brio. Cte.	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Interse en esta columna	LIQUIDACIÓN DEL CRÉDITO		
								Capital liquidable	Días	Intereses
20-nov-13	30-nov-13			1,5	0,00			16.028.325,00		5.396,29
20-nov-13	30-nov-13		19,85%	2,20%	2,196%			16.028.325,00	11	129.041,94
1-dic-13	31-dic-13		19,85%	2,20%	2,196%			16.028.325,00	30	351.932,56
1-ene-14	31-ene-14		19,65%	2,18%	2,176%			16.028.325,00	30	348.773,70
1-feb-14	28-feb-14		19,65%	2,18%	2,176%			16.028.325,00	30	348.773,70
1-mar-14	31-mar-14		19,65%	2,18%	2,176%			16.028.325,00	30	348.773,70
1-abr-14	30-abr-14		19,63%	2,17%	2,174%			16.028.325,00	30	348.457,45
1-may-14	31-may-14		19,63%	2,17%	2,174%			16.028.325,00	30	348.457,45
1-jun-14	30-jun-14		19,63%	2,17%	2,174%			16.028.325,00	30	348.457,45
1-jul-14	31-jul-14		19,33%	2,14%	2,144%			16.028.325,00	30	343.705,55
1-ago-14	31-ago-14		19,33%	2,14%	2,144%			16.028.325,00	30	343.705,55
1-sept-14	30-sept-14		19,33%	2,14%	2,144%			16.028.325,00	30	343.705,55
1-oct-14	31-oct-14		19,17%	2,13%	2,129%			16.028.325,00	30	341.164,98
1-nov-14	30-nov-14		19,17%	2,13%	2,129%			16.028.325,00	30	341.164,98
1-dic-14	31-dic-14		19,17%	2,13%	2,129%			16.028.325,00	30	341.164,98
1-ene-15	31-ene-15		19,21%	2,13%	2,132%			16.028.325,00	30	341.800,53
1-feb-15	28-feb-15		19,21%	2,13%	2,132%			16.028.325,00	30	341.800,53
1-mar-15	31-mar-15		19,21%	2,13%	2,132%			16.028.325,00	30	341.800,53
1-abr-15	30-abr-15		19,37%	2,15%	2,148%			16.028.325,00	30	344.340,01
1-may-15	31-may-15		19,37%	2,15%	2,148%			16.028.325,00	30	344.340,01
1-jun-15	30-jun-15		19,37%	2,15%	2,148%			16.028.325,00	30	344.340,01
1-jul-15	31-jul-15		19,26%	2,14%	2,137%			16.028.325,00	30	342.594,58
1-ago-15	31-ago-15		19,26%	2,14%	2,137%			16.028.325,00	30	342.594,58
1-sept-15	30-sept-15		19,26%	2,14%	2,137%			16.028.325,00	30	342.594,58
1-oct-15	31-oct-15		19,33%	2,14%	2,144%			16.028.325,00	30	343.705,55
1-nov-15	30-nov-15		19,33%	2,14%	2,144%			16.028.325,00	30	343.705,55
1-dic-15	31-dic-15		19,33%	2,14%	2,144%			16.028.325,00	30	343.705,55
1-ene-16	31-ene-16		19,68%	2,18%	2,179%			16.028.325,00	30	349.247,96
1-feb-16	29-feb-16		19,68%	2,18%	2,179%			16.028.325,00	30	349.247,96
1-mar-16	31-mar-16		19,68%	2,18%	2,179%			16.028.325,00	30	349.247,96
1-abr-16	30-abr-16		20,54%	2,26%	2,263%			16.028.325,00	30	362.779,48
1-may-16	31-may-16		20,54%	2,26%	2,263%			16.028.325,00	30	362.779,48
1-jun-16	30-jun-16		20,54%	2,26%	2,263%			16.028.325,00	30	362.779,48
1-jul-16	31-jul-16		21,34%	2,34%	2,341%			16.028.325,00	30	375.257,57
1-ago-16	31-ago-16		21,34%	2,34%	2,341%			16.028.325,00	30	375.257,57
1-sept-16	30-sept-16		21,34%	2,34%	2,341%			16.028.325,00	30	375.257,57
1-oct-16	31-oct-16		21,99%	2,40%	2,404%			16.028.325,00	30	385.319,69
1-nov-16	30-nov-16		21,99%	2,40%	2,404%			16.028.325,00	30	385.319,69
1-dic-16	31-dic-16		21,99%	2,40%	2,404%			16.028.325,00	30	385.319,69
1-ene-17	31-ene-17		22,34%	2,44%	2,438%			16.028.325,00	30	390.709,78
1-feb-17	28-feb-17		22,34%	2,44%	2,438%			16.028.325,00	30	390.709,78
1-mar-17	31-mar-17		22,34%	2,44%	2,438%			16.028.325,00	30	390.709,78
1-abr-17	30-abr-17		22,33%	2,44%	2,437%			16.028.325,00	30	390.556,05
1-may-17	31-may-17		22,33%	2,44%	2,437%			16.028.325,00	30	390.556,05
1-jun-17	30-jun-17		22,33%	2,44%	2,437%			16.028.325,00	30	390.556,05
1-jul-17	31-jul-17		21,98%	2,40%	2,403%			16.028.325,00	30	385.165,40
1-ago-17	31-ago-17		21,98%	2,40%	2,403%			16.028.325,00	30	385.165,40
1-sept-17	30-sept-17		21,98%	2,40%	2,403%			16.028.325,00	30	385.165,40
1-oct-17	31-oct-17		21,15%	2,32%	2,323%			16.028.325,00	30	372.303,47
1-nov-17	30-nov-17		20,96%	2,30%	2,304%			16.028.325,00	30	369.343,50
1-dic-17	31-dic-17		20,77%	2,29%	2,286%			16.028.325,00	30	366.377,65
1-ene-18	31-ene-18		20,69%	2,28%	2,278%			16.028.325,00	30	365.127,10
1-feb-18	28-feb-18		20,01%	2,21%	2,211%			16.028.325,00	30	354.454,83
1-mar-18	31-mar-18		20,68%	2,28%	2,277%			16.028.325,00	30	364.970,70
1-abr-18	30-abr-18		20,48%	2,26%	2,257%			16.028.325,00	30	361.839,40
1-may-18	31-may-18		20,44%	2,25%	2,254%			16.028.325,00	30	361.272,35
1-jun-18	30-jun-18		20,28%	2,24%	2,238%			16.028.325,00	30	358.701,51

1-jul-18	31-jul-18	20,03%	2,21%	2,213%	16.028.325,00	30	354.769,82
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	16.028.325,00	30	353.351,87
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	16.028.325,00	30	351.301,33
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	16.028.325,00	30	348.457,45
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	16.028.325,00	30	346.241,78
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	16.028.325,00	30	344.815,68
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	16.028.325,00	30	341.006,05
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	16.028.325,00	30	349.564,05
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	16.028.325,00	30	344.340,01
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	16.028.325,00	30	343.546,89
1-may-19	31-may-19	19,34%	2,15%	2,145%	16.028.325,00	30	343.864,19
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	16.028.325,00	30	343.229,52
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	16.028.325,00	30	342.912,09
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	16.028.325,00	30	343.546,89
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	16.028.325,00	30	343.546,89
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	16.028.325,00	30	340.052,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	16.028.325,00	30	338.938,42
1-dic-19	31-dic-19	20,28%	2,24%	2,238%	16.028.325,00	30	358.701,51
1-ene-20	31-ene-20	20,03%	2,21%	2,213%	16.028.325,00	30	354.769,82
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	16.028.325,00	30	339.415,82
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	16.028.325,00	30	337.664,61
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	16.028.325,00	30	333.517,16
1-may-20	26-may-20	18,19%	2,03%	2,031%	16.028.325,00	26	282.107,48
Resultados >>					16.028.325,00		27.821.097,63

SALDO DE CAPITAL

SALDO DE INTERESES

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

16.028.325,00

27.821.097,63

\$43.849.422,63

LIQUIDACION DE CREDITO
THERMA ENGINEERING S.A.S

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	Máxima
Resultado tasa pactada o pedida >>>	Mora Hasta (Hoy)
Mora TEA pactada, a mensual >>>	Comercial
Tasa mensual pactada >>>	Consumo
Resultado tasa pactada o pedida >>>	Micro u Ot
Intereses en sentencia o liquidación anterior, Fol. >>	Saldo de capital, Fol. >>
	54.413,62

Vigencia	Desde	Hasta	Brio. Cte.	Máxima Mensual	Tasa	Inserir en esta columna	LIQUIDACIÓN DEL CRÉDITO		
							Capital liquidable	Días	Intereses
13-dic-13	31-dic-13			1,5		0,00	6.728.086,00		54.413,62
1-dic-13	31-dic-13		19,85%	2,20%	2,196%		6.728.086,00	18	88.636,81
1-ene-14	31-ene-14		19,65%	2,18%	2,176%		6.728.086,00	30	146.402,04
1-feb-14	28-feb-14		19,65%	2,18%	2,176%		6.728.086,00	30	146.402,04
1-mar-14	31-mar-14		19,65%	2,18%	2,176%		6.728.086,00	30	146.402,04
1-abr-14	30-abr-14		19,63%	2,17%	2,174%		6.728.086,00	30	146.269,29
1-may-14	31-may-14		19,63%	2,17%	2,174%		6.728.086,00	30	146.269,29
1-jun-14	30-jun-14		19,63%	2,17%	2,174%		6.728.086,00	30	146.269,29
1-jul-14	31-jul-14		19,33%	2,14%	2,144%		6.728.086,00	30	144.274,62
1-ago-14	31-ago-14		19,33%	2,14%	2,144%		6.728.086,00	30	144.274,62
1-sept-14	30-sept-14		19,33%	2,14%	2,144%		6.728.086,00	30	144.274,62
1-oct-14	31-oct-14		19,17%	2,13%	2,129%		6.728.086,00	30	143.208,19
1-nov-14	30-nov-14		19,17%	2,13%	2,129%		6.728.086,00	30	143.208,19
1-dic-14	31-dic-14		19,17%	2,13%	2,129%		6.728.086,00	30	143.208,19
1-ene-15	31-ene-15		19,21%	2,13%	2,132%		6.728.086,00	30	143.474,96
1-feb-15	28-feb-15		19,21%	2,13%	2,132%		6.728.086,00	30	143.474,96
1-mar-15	31-mar-15		19,21%	2,13%	2,132%		6.728.086,00	30	143.474,96
1-abr-15	30-abr-15		19,37%	2,15%	2,148%		6.728.086,00	30	144.540,94
1-may-15	31-may-15		19,37%	2,15%	2,148%		6.728.086,00	30	144.540,94
1-jun-15	30-jun-15		19,37%	2,15%	2,148%		6.728.086,00	30	144.540,94
1-jul-15	31-jul-15		19,26%	2,14%	2,137%		6.728.086,00	30	143.808,28
1-ago-15	31-ago-15		19,26%	2,14%	2,137%		6.728.086,00	30	143.808,28
1-sept-15	30-sept-15		19,26%	2,14%	2,137%		6.728.086,00	30	143.808,28
1-oct-15	31-oct-15		19,33%	2,14%	2,144%		6.728.086,00	30	144.274,62
1-nov-15	30-nov-15		19,33%	2,14%	2,144%		6.728.086,00	30	144.274,62
1-dic-15	31-dic-15		19,33%	2,14%	2,144%		6.728.086,00	30	144.274,62
1-ene-16	31-ene-16		19,68%	2,18%	2,179%		6.728.086,00	30	146.601,11
1-feb-16	29-feb-16		19,68%	2,18%	2,179%		6.728.086,00	30	146.601,11
1-mar-16	31-mar-16		19,68%	2,18%	2,179%		6.728.086,00	30	146.601,11
1-abr-16	30-abr-16		20,54%	2,26%	2,263%		6.728.086,00	30	152.281,14
1-may-16	31-may-16		20,54%	2,26%	2,263%		6.728.086,00	30	152.281,14
1-jun-16	30-jun-16		20,54%	2,26%	2,263%		6.728.086,00	30	152.281,14
1-jul-16	31-jul-16		21,34%	2,34%	2,341%		6.728.086,00	30	157.518,97
1-ago-16	31-ago-16		21,34%	2,34%	2,341%		6.728.086,00	30	157.518,97
1-sept-16	30-sept-16		21,34%	2,34%	2,341%		6.728.086,00	30	157.518,97
1-oct-16	31-oct-16		21,99%	2,40%	2,404%		6.728.086,00	30	161.742,67
1-nov-16	30-nov-16		21,99%	2,40%	2,404%		6.728.086,00	30	161.742,67
1-dic-16	31-dic-16		21,99%	2,40%	2,404%		6.728.086,00	30	161.742,67
1-ene-17	31-ene-17		22,34%	2,44%	2,438%		6.728.086,00	30	161.742,67
1-feb-17	28-feb-17		22,34%	2,44%	2,438%		6.728.086,00	30	161.742,67
1-mar-17	31-mar-17		22,34%	2,44%	2,438%		6.728.086,00	30	161.742,67
1-abr-17	30-abr-17		22,33%	2,44%	2,437%		6.728.086,00	30	164.005,22
1-may-17	31-may-17		22,33%	2,44%	2,437%		6.728.086,00	30	164.005,22
1-jun-17	30-jun-17		22,33%	2,44%	2,437%		6.728.086,00	30	163.940,69
1-jul-17	31-jul-17		21,98%	2,40%	2,403%		6.728.086,00	30	163.940,69
1-ago-17	31-ago-17		21,98%	2,40%	2,403%		6.728.086,00	30	161.677,90
1-sept-17	30-sept-17		21,98%	2,40%	2,403%		6.728.086,00	30	161.677,90
1-oct-17	31-oct-17		21,15%	2,32%	2,323%		6.728.086,00	30	156.278,95
1-nov-17	30-nov-17		20,96%	2,30%	2,304%		6.728.086,00	30	155.036,46
1-dic-17	31-dic-17		20,77%	2,29%	2,286%		6.728.086,00	30	153.791,51
1-ene-18	31-ene-18		20,69%	2,28%	2,278%		6.728.086,00	30	153.266,58
1-feb-18	28-feb-18		20,01%	2,21%	2,211%		6.728.086,00	30	148.786,76
1-mar-18	31-mar-18		20,68%	2,28%	2,277%		6.728.086,00	30	153.200,93
1-abr-18	30-abr-18		20,48%	2,26%	2,257%		6.728.086,00	30	151.886,53
1-may-18	31-may-18		20,44%	2,25%	2,254%		6.728.086,00	30	151.623,31
1-jun-18	30-jun-18		20,28%	2,24%	2,238%		6.728.086,00	30	150.569,36
1-jul-18	31-jul-18		20,03%	2,21%	2,213%		6.728.086,00	30	148.918,98

1-ago-18	31-ago-18	19,94%	2,20%	2,205%	6.728.086,00	30	148.323,78
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	6.728.086,00	30	147.463,04
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	6.728.086,00	30	146.269,29
1-nov-18	30-nov-18	19,49%	2,16%	2,169%	6.728.086,00	30	145.339,23
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	6.728.086,00	30	144.740,61
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	6.728.086,00	30	143.141,47
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	6.728.086,00	30	146.733,80
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	6.728.086,00	30	144.540,94
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	6.728.086,00	30	144.208,02
1-may-19	31-may-19	19,34%	2,15%	2,145%	6.728.086,00	30	144.341,21
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	6.728.086,00	30	144.074,80
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	6.728.086,00	30	143.941,55
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	6.728.086,00	30	144.208,02
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	6.728.086,00	30	144.208,02
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.728.086,00	30	142.741,05
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.728.086,00	30	142.273,56
1-dic-19	31-dic-19	20,28%	2,24%	2,238%	6.728.086,00	30	150.569,36
1-ene-20	31-ene-20	20,03%	2,21%	2,213%	6.728.086,00	30	148.918,98
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.728.086,00	30	142.473,95
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.728.086,00	30	141.738,86
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.728.086,00	30	139.997,92
1-may-20	26-may-20	18,19%	2,03%	2,031%	6.728.086,00	26	118.418,08
Resultados >>							11.617.137,27

SALDO DE CAPITAL
SALDO DE INTERESES

6.728.086,00
11.617.137,27

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

\$18.345.223,27

**LIQUIDACION DE CREDITO
THERMA ENGINEERING S.A.S**

Plazo TEA pactada, a mensual >>>
 Tasa mensual pactada >>>
 Resultado tasa pactada o pedida >>
 Mora TEA pactada, a mensual >>>
 Tasa mensual pactada >>>
 Resultado tasa pactada o pedida >>
 Saldo de capital, Fol. >> 39.836.950,00
 Intereses en sentencia o liquidación anterior, Fol. >> 322.181,27

Plazo Hasta
 Máxima
 Mora Hasta (Hoy) 26-may-20
 Comercial
 Consumo X
 Máxima
 Microc u Ot

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserite en esta columna	LIQUIDACION DEL CREDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Dias	Intereses
13-dic-13	31-dic-13	19,85%	2,20%	2,196%	0,00	39.836.950,00	18	322.181,27
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		39.836.950,00	30	524.817,91
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		39.836.950,00	30	866.845,45
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		39.836.950,00	30	866.845,45
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		39.836.950,00	30	866.845,45
1-may-14	31-may-14	19,63%	2,17%	2,174%		39.836.950,00	30	866.059,43
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		39.836.950,00	30	866.059,43
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		39.836.950,00	30	854.249,00
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		39.836.950,00	30	854.249,00
1-sept-14	30-sept-14	19,33%	2,14%	2,144%		39.836.950,00	30	854.249,00
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		39.836.950,00	30	847.934,66
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		39.836.950,00	30	847.934,66
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		39.836.950,00	30	847.934,66
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		39.836.950,00	30	849.514,26
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		39.836.950,00	30	849.514,26
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		39.836.950,00	30	849.514,26
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		39.836.950,00	30	855.825,91
1-may-15	31-may-15	19,37%	2,15%	2,148%		39.836.950,00	30	855.825,91
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		39.836.950,00	30	855.825,91
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		39.836.950,00	30	851.487,81
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		39.836.950,00	30	851.487,81
1-sept-15	30-sept-15	19,26%	2,14%	2,137%		39.836.950,00	30	851.487,81
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		39.836.950,00	30	854.249,00
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		39.836.950,00	30	854.249,00
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		39.836.950,00	30	854.249,00
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		39.836.950,00	30	868.024,17
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		39.836.950,00	30	868.024,17
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		39.836.950,00	30	868.024,17
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		39.836.950,00	30	901.655,55
1-may-16	31-may-16	20,54%	2,26%	2,263%		39.836.950,00	30	901.655,55
1-jun-16	30-jun-16	21,34%	2,34%	2,341%		39.836.950,00	30	901.655,55
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		39.836.950,00	30	932.668,71
1-sept-16	30-sept-16	21,34%	2,34%	2,341%		39.836.950,00	30	932.668,71
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		39.836.950,00	30	957.677,20
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		39.836.950,00	30	957.677,20
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		39.836.950,00	30	957.677,20
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		39.836.950,00	30	971.073,77
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		39.836.950,00	30	971.073,77
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		39.836.950,00	30	970.691,68
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		39.836.950,00	30	970.691,68
1-may-17	31-may-17	22,33%	2,44%	2,437%		39.836.950,00	30	970.691,68
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		39.836.950,00	30	970.691,68
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		39.836.950,00	30	957.293,73
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		39.836.950,00	30	957.293,73
1-sept-17	30-sept-17	21,98%	2,40%	2,403%		39.836.950,00	30	957.293,73
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		39.836.950,00	30	925.326,55
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		39.836.950,00	30	917.969,82
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		39.836.950,00	30	910.598,45
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		39.836.950,00	30	907.490,33
1-feb-18	28-feb-18	20,01%	2,21%	2,211%		39.836.950,00	30	880.965,39
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		39.836.950,00	30	907.107,68
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		39.836.950,00	30	899.319,04
1-may-18	31-may-18	20,44%	2,25%	2,254%		39.836.950,00	30	897.760,58
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		39.836.950,00	30	891.520,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		39.836.950,00	30	881.782,55

1-ago-18	31-ago-18	19,94%	2,20%	2,205%	39.836.950,00	30	878.224,06
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	39.836.950,00	30	873.127,63
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	39.836.950,00	30	866.059,43
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	39.836.950,00	30	860.552,59
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	39.836.950,00	30	857.008,14
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	39.836.950,00	30	847.539,66
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	39.836.950,00	30	868.809,78
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	39.836.950,00	30	855.825,91
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	39.836.950,00	30	853.854,67
1-may-19	31-may-19	19,34%	2,15%	2,145%	39.836.950,00	30	854.643,29
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	39.836.950,00	30	853.065,89
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	39.836.950,00	30	852.276,93
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	39.836.950,00	30	853.854,67
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	39.836.950,00	30	845.168,74
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	39.836.950,00	30	842.400,75
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	39.836.950,00	30	891.520,10
1-dic-19	31-dic-19	20,28%	2,24%	2,238%	39.836.950,00	30	881.748,25
1-ene-20	31-ene-20	20,03%	2,21%	2,213%	39.836.950,00	30	843.587,29
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	39.836.950,00	30	839.234,80
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	39.836.950,00	30	828.926,68
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	39.836.950,00	30	701.152,60
1-may-20	26-may-20	18,19%	2,03%	2,031%	39.836.950,00	26	68.784.986,85

Resultados >>

68.784.986,85

SALDO DE CAPITAL
SALDO DE INTERESES

39.836.960,00
68.784.986,85

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

\$108.621.936,85



**LIQUIDACION DE CREDITO
THERMA ENGINEERING S.A.S**

Plazo TEA pactada, a mensual >>>	
Tasa mensual pactada >>>	Plazo Hasta
Resultado tasa pactada o pedida >>>	Máxima
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)
Tasa mensual pactada >>>	Comercial <input checked="" type="checkbox"/>
Resultado tasa pactada o pedida >>>	Consumo
	Microc u Ot
Saldo de capital, Fol. >>	
Intereses en sentencia o liquidación anterior, Fol. >>	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Insente en esta columna	LIQUIDACION DEL CREDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros.	Capital liquidable	Dias	Intereses
14-oct-13	31-oct-13	19,85%	1,5	2,196%	0,00	62.571.946,00	17	212.670,45
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		62.571.946,00	30	778.535,90
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		62.571.946,00	30	1.373.886,88
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		62.571.946,00	30	1.373.886,88
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		62.571.946,00	30	1.361.555,21
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		62.571.946,00	30	1.361.555,21
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		62.571.946,00	30	1.360.320,60
1-may-14	31-may-14	19,63%	2,17%	2,174%		62.571.946,00	30	1.360.320,60
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		62.571.946,00	30	1.360.320,60
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		62.571.946,00	30	1.341.769,95
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		62.571.946,00	30	1.341.769,95
1-sept-14	30-sept-14	19,33%	2,14%	2,144%		62.571.946,00	30	1.341.769,95
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		62.571.946,00	30	1.331.852,01
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		62.571.946,00	30	1.331.852,01
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		62.571.946,00	30	1.331.852,01
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		62.571.946,00	30	1.334.333,08
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		62.571.946,00	30	1.334.333,08
1-mar-15	31-mar-15	19,37%	2,15%	2,148%		62.571.946,00	30	1.344.246,80
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		62.571.946,00	30	1.344.246,80
1-may-15	31-may-15	19,37%	2,15%	2,148%		62.571.946,00	30	1.344.246,80
1-jun-15	30-jun-15	19,26%	2,14%	2,137%		62.571.946,00	30	1.337.432,94
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		62.571.946,00	30	1.337.432,94
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		62.571.946,00	30	1.337.432,94
1-sept-15	30-sept-15	19,26%	2,14%	2,137%		62.571.946,00	30	1.337.432,94
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		62.571.946,00	30	1.341.769,95
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		62.571.946,00	30	1.341.769,95
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		62.571.946,00	30	1.341.769,95
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		62.571.946,00	30	1.363.406,63
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		62.571.946,00	30	1.363.406,63
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		62.571.946,00	30	1.363.406,63
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		62.571.946,00	30	1.416.231,47
1-may-16	31-may-16	20,54%	2,26%	2,263%		62.571.946,00	30	1.416.231,47
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		62.571.946,00	30	1.416.231,47
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		62.571.946,00	30	1.464.943,88
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		62.571.946,00	30	1.464.943,88
1-sept-16	30-sept-16	21,34%	2,34%	2,341%		62.571.946,00	30	1.464.943,88
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		62.571.946,00	30	1.504.224,74
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		62.571.946,00	30	1.504.224,74
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		62.571.946,00	30	1.504.224,74
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		62.571.946,00	30	1.525.266,76
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		62.571.946,00	30	1.525.266,76
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		62.571.946,00	30	1.525.266,76
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		62.571.946,00	30	1.524.666,61
1-may-17	31-may-17	22,33%	2,44%	2,437%		62.571.946,00	30	1.524.666,61
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		62.571.946,00	30	1.524.666,61
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		62.571.946,00	30	1.503.622,42
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		62.571.946,00	30	1.503.622,42
1-sept-17	30-sept-17	21,98%	2,40%	2,403%		62.571.946,00	30	1.503.622,42
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		62.571.946,00	30	1.453.411,55
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		62.571.946,00	30	1.441.856,32
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		62.571.946,00	30	1.430.278,10
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		62.571.946,00	30	1.425.396,16
1-feb-18	28-feb-18	20,01%	2,21%	2,211%		62.571.946,00	30	1.383.732,41
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		62.571.946,00	30	1.424.781,63
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		62.571.946,00	30	1.412.561,55
1-may-18	31-may-18	20,44%	2,25%	2,254%		62.571.946,00	30	1.410.113,84

1-jun-18	30-jun-18	20,28%	2,24%	2,238%	62.571.946,00	30	1.400.311,72
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	62.571.946,00	30	1.384.963,05
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	62.571.946,00	30	1.379.427,60
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	62.571.946,00	30	1.371.422,63
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	62.571.946,00	30	1.360.320,60
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	62.571.946,00	30	1.351.671,00
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	62.571.946,00	30	1.346.103,74
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	62.571.946,00	30	1.331.231,57
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	62.571.946,00	30	1.364.640,58
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	62.571.946,00	30	1.344.246,80
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	62.571.946,00	30	1.341.150,58
1-may-19	31-may-19	19,34%	2,15%	2,145%	62.571.946,00	30	1.342.389,26
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	62.571.946,00	30	1.339.911,63
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	62.571.946,00	30	1.338.672,41
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	62.571.946,00	30	1.341.150,58
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	62.571.946,00	30	1.341.150,58
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	62.571.946,00	30	1.327.507,57
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	62.571.946,00	30	1.323.159,89
1-dic-19	31-dic-19	20,28%	2,24%	2,238%	62.571.946,00	30	1.400.311,72
1-ene-20	31-ene-20	20,03%	2,21%	2,213%	62.571.946,00	30	1.384.963,05
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	62.571.946,00	30	1.325.023,58
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	62.571.946,00	30	1.318.187,12
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	62.571.946,00	30	1.301.996,15
1-may-20	26-may-20	18,19%	2,03%	2,031%	62.571.946,00	26	1.101.301,24
Resultados >>							110.449.260,28

SALDO DE CAPITAL
SALDO DE INTERESES

62.571.946,00
110.449.260,28

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

\$173.021.206,28