

Señores
JUEZ 03 CIVIL MUNICIPAL EJECUCIÓN DE SENTENCIAS DE MEDELLÍN
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: OMAR ANTONIO CABALLERO PUERTA.
Radicado: **05001400300320200021600**
Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a ordenes del Juzgado.

Del señor Juez,

Atentamente,

PAMh.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

2547829
31 de marzo del 2022
08 de febrero del 2020
29.775.815
21,25%
782
26

TITULAR
CABALLERO PUERTA OMAR ANTONIO

DATOS LIQUIDACIÓN	
CAPITAL FINAL	29.775.815
INTERESES	14.372.666
TOTAL LIQUIDACIÓN	44.148.481

Gomezjj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2020	31,88%	28,16%	022020	28,16%	20	29.775.815	407.567	29.775.815		407.567	
2	31/03/2020	31,88%	28,43%	032020	28,43%	31	29.775.815	639.538	29.775.815		639.538	
3	30/04/2020	31,88%	28,03%	042020	28,03%	30	29.775.815	610.903	29.775.815		610.903	
4	31/05/2020	31,88%	27,29%	052020	27,29%	30	29.775.815	596.429	29.775.815		596.429	
5	30/06/2020	31,88%	27,18%	062020	27,18%	30	29.775.815	594.271	29.775.815		594.271	
6	31/07/2020	31,88%	27,18%	072020	27,18%	31	29.775.815	614.283	29.775.815		614.283	
7	31/08/2020	31,88%	27,44%	082020	27,44%	31	29.775.815	619.555	29.775.815		619.555	
8	30/09/2020	31,88%	27,53%	092020	27,53%	30	29.775.815	601.132	29.775.815		601.132	
9	31/10/2020	31,88%	27,14%	102020	27,14%	31	29.775.815	613.471	29.775.815		613.471	
10	30/11/2020	31,88%	26,76%	112020	26,76%	30	29.775.815	586.015	29.775.815		586.015	
11	31/12/2020	31,88%	26,16%	122020	26,16%	31	29.775.815	593.506	29.775.815		593.506	
12	31/01/2021	31,88%	25,98%	012021	25,98%	31	29.775.815	589.824	29.775.815		589.824	
13	28/02/2021	31,88%	26,31%	022021	26,31%	28	29.775.815	538.320	29.775.815		538.320	
14	31/03/2021	31,88%	26,12%	032021	26,12%	31	29.775.815	592.688	29.775.815		592.688	
15	30/04/2021	31,88%	25,97%	042021	25,97%	30	29.775.815	570.418	29.775.815		550.941	19.477
16	31/05/2021	31,88%	25,83%	052021	25,83%	31	29.775.815	586.752	29.775.815		426.752	160.000
17	30/06/2021	31,88%	25,82%	062021	25,82%	30	29.775.815	567.447	29.775.815		407.447	160.000
18	31/07/2021	31,88%	25,77%	072021	25,77%	31	29.775.815	585.522	29.775.815		425.522	160.000
19	31/08/2021	31,88%	25,86%	082021	25,86%	31	29.775.815	587.366	29.775.815		427.366	160.000
20	30/09/2021	31,88%	25,79%	092021	25,79%	30	29.775.815	566.852	29.775.815		406.852	160.000
21	31/10/2021	31,88%	25,62%	102021	25,62%	31	29.775.815	582.445	29.775.815		582.445	
22	30/11/2021	31,88%	25,91%	112021	25,91%	30	29.775.815	569.230	29.775.815		569.230	
23	31/12/2021	31,88%	26,19%	122021	26,19%	31	29.775.815	594.120	29.775.815		594.120	
24	31/01/2022	31,88%	26,49%	012022	26,49%	31	29.775.815	600.245	29.775.815		600.245	
25	28/02/2022	31,88%	27,45%	022022	27,45%	28	29.775.815	559.222	29.775.815		559.222	
26	31/03/2022	31,88%	27,71%	032022	27,71%	31	29.775.815	625.019	29.775.815		625.019	



**GERENCIA DE OPERACIONES Y SOPORTE A LA BANCA
EMPRESARIAL Y GOBIERNO**

Bogotá D.C, Julio 3 de 2020

Señores
BANCO COMERCIAL AV VILLAS
Ciudad

CERTIFICACION

El Banco Popular certifica que nuestro cliente **BANCO COMERCIAL AV VILLAS**, con **Nit. 860.035.827-5** se encuentra vinculado con nosotros mediante la Cuenta Corriente **No. 110-150-21300-7** denominada BANCO COMERCIAL AV VILLAS con fecha de apertura el 2001/02/20 y actualmente se encuentra en estado ACTIVA.

El Banco Popular no asume ninguna responsabilidad por el uso indebido que se dé a este documento, el cual se expide por solicitud del titular el día 3 de Julio de 2020.

Cordialmente,

TATIANA ZAMUDIO BETANCOURT
Jefe Centro Empresarial de Servicio Cash Management

CAMILO ESCOBAR QUIJANO

ABOGADO UPB

Especialista Derecho Comercial UPB

Especialista Derecho Procesal UPB

Medellín, 31 de marzo de 2022

CE067/22

Señor

TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE MEDELLIN

Anteriormente Juzgado Cuarto Civil Municipal de Medellín

E.S.D.

REF: P. ejecutivo singular de ASHE S.A. vs. MASADA IMPORT SAS Y JHON FREDY ZULUAGA GOMEZ

RAD: 05001 40 04 2018 00301 00

ASUNTO: Se acompaña la liquidación actualizada del crédito objeto de este proceso.

Obrando como apoderado judicial de la sociedad ejecutante en el asunto de la referencia, acompaño la liquidación del crédito actualizada a la fecha partiendo del que presenté actualizado al 15 de octubre de 2021 que presenté en el pasado y no mereció ningún reparo por el juzgado. Téngase en cuenta que, para utilizar unas tablas ya existentes se calculó en una existente para intereses moratorios para obligaciones moratorios ante la DIAN que es un poco inferior a la comercial (interés corriente bancario incrementada en un 50% menos 2 puntos) pero aceptamos esta disminución.

Como se desprende de su contenido, el saldo por capital es la suma de CINCO MILLONES DOSCIENTOS SETENTA Y CINCO MIL TRESCIENTOS CINCUENTA Y UN MIL PESOS M.L. (\$5'275.351), y por concepto de intereses moratorios hasta esa fecha la suma de CUATRO MILLONES NOVECIENTOS VENTIDOS MIL PESOS M.L. (\$4'922.000), para un gran total de DIEZ MILLONES CIENTO NOVENTA Y SIETE MIL TRESCIENTOS CINCUENTA Y UN PESOS M.L. (\$10'197.351). Por el nuevo saldo transcurrido entre el 16 de octubre hasta la presente fecha, 31 de octubre de 2022, se estiman en la suma de (como no manejo la tabla que los calcula tome la tasa más baja que ha regido desde ese entonces del 25,61%, y se lo apliqué por igual a todo el lapso transcurrido desde ese entonces (14 + 30 + 31 + 31 + 28 + 31 = 165 días. Si para 365 días es el 25.61% para 165 es el 11.57 = \$610.358.

Totalizando, el saldo adeudado por capital es la suma de (\$5'275.351), y por concepto de intereses moratorios hasta esa fecha la suma de (\$5'532.358), para un gran total de (\$10'807.709).

Sea del caso poner de presente que esta liquidación deberá ser complementada con los SEISCIENTOS TRECE MIL PESOS (\$613.000) de la condena en costas, que fueron determinados en el numeral 5° de la sentencia y la liquidación cuantificada de las mismas que se realizó el 5 de julio de 2019 que se liquidarían así con sus intereses de la siguiente manera:

CONCEPTO	VALOR
Por Capital según la sentencia y luego fijado y aprobado por auto del 5 de julio de 2019 referido que se encuentra en firme	\$ 613.000
Por Intereses moratorios causadas desde el 5 de julio de 2019 hasta la fecha para un total de 995 días hasta la fecha, a una tasa del 6% anual. Es el 16.35% del capital.	\$ 100.225
TOTAL	\$ 713.225

CAMILO ESCOBAR QUIJANO

ABOGADO UPB

Especialista Derecho Comercial UPB

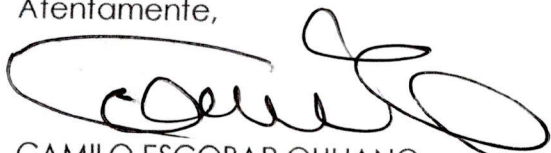
Especialista Derecho Procesal UPB

2

Para un gran total de ONCE MILLONES QUINIENTOS VEINTE NOVECIENTOS TREINTA Y CUATRO PESOS M.L. (\$11'520.964)

Se acompaña certificación histórica de las tasas de interés corriente bancario.

Atentamente,



CAMILO ESCOBAR QUIJANO

c.c. 71'611.067

T.P. 47.065 del Consejo Superior de la Judicatura

c.c. masadaimporcol@hotmail.com
masadaimporcol@hotmail.com

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

1-sep-04	30-sep-04	19,50%	29,25%
1-oct-04	31-oct-04	19,09%	28,63%
1-nov-04	30-nov-04	19,59%	29,39%
1-dic-04	31-dic-04	19,49%	29,23%
1-ene-05	31-ene-05	19,45%	29,16%
1-feb-05	28-feb-05	19,40%	29,10%
1-mar-05	31-mar-05	19,15%	28,73%
1-abr-05	30-abr-05	19,19%	28,79%
1-may-05	31-may-05	19,02%	28,53%
1-jun-05	30-jun-05	18,85%	28,28%
1-jul-05	31-jul-05	18,50%	27,75%
1-ago-05	31-ago-05	18,24%	27,36%
1-sep-05	30-sep-05	18,22%	27,33%
1-oct-05	31-oct-05	17,93%	26,90%
1-nov-05	30-nov-05	17,81%	26,72%
1-dic-05	31-dic-05	17,49%	26,24%
1-ene-06	31-ene-06	17,35%	26,03%
1-feb-06	28-feb-06	17,51%	26,27%
1-mar-06	31-mar-06	17,25%	25,88%
1-abr-06	30-abr-06	16,75%	25,13%
1-may-06	31-may-06	16,07%	24,11%
1-jun-06	30-jun-06	15,61%	23,42%
1-jul-06	31-jul-06	15,08%	22,62%
1-ago-06	31-ago-06	15,02%	22,53%
1-sep-06	30-sep-06	15,05%	22,58%
1-oct-06	31-dic-06	15,07%	22,61%

Notas:

Con la Ley 510 de agosto de 1999, se estipula el Interés de Mora equivalente a 1.5 el Interés Bancario Corriente
 Con la Ley 599 del 24 de julio de 2000, se estipula el Interés de Usura equivalente a 1.5 el Interés Bancario Corriente, cálculo que entra en vigencia a partir del 24 de julio de 2001.

VIGENCIA		INTERES ANUAL EFECTIVO			
		COMERCIAL		CONSUMO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-ene-07	4-ene-07	11,07%	16,61%	20,68%	31,02%

VIGENCIA		INTERES ANUAL EFECTIVO			
		CRÉDITO COMERCIAL Y DE CONSUMO		MICROCREDITO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
5-ene-07	31-mar-07	13,83%	20,75%	21,39%	32,09%

Con el decreto 4090 de 2006, se certifica el interés bancario corriente correspondiente a las modalidades de cr
 Con el decreto 519 de 2007, se certifica el interés bancario corriente correspondiente a las modalidades de cr

VIGENCIA		INTERES ANUAL EFECTIVO			
		CRÉDITO DE CONSUMO Y ORDINARIO		MICROCREDITO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-abr-07	30-jun-07	16,75%	25,12%		
1-abr-07	31-mar-08			22,62%	33,93%
1-jul-07	30-sep-07	19,01%	28,51%		
1-oct-07	31-dic-07	21,26%	31,89%		
1-ene-08	31-mar-08	21,83%	32,75%		
1-abr-08	30-jun-08	21,92%	32,88%		
1-jul-08	30-sep-08	21,51%	32,27%		
1-oct-08	31-dic-08	21,02%	31,53%		
1-ene-09	31-mar-09	20,47%	30,71%		
1-abr-09	30-jun-09	20,28%	30,42%		
1-jul-09	30-sep-09	18,65%	27,98%		
1-oct-09	31-dic-09	17,28%	25,92%		
1-ene-10	31-mar-10	16,14%	24,21%		
1-abr-10	30-jun-10	15,31%	22,97%		
1-jul-10	30-sep-10	14,94%	22,41%		
1-oct-10	31-dic-10	14,21%	21,32%	24,59%	36,89%
1-ene-11	31-mar-11	15,61%	23,42%	26,59%	39,89%
1-abr-11	30-jun-11	17,69%	26,54%	29,33%	44,00%
1-jul-11	30-sep-11	18,63%	27,95%	32,33%	48,50%
1-oct-11	31-dic-11	19,39%	29,09%		
1-oct-11	30-sep-12			33,45%	50,18%
1-ene-12	31-mar-12	19,92%	29,88%		
1-abr-12	30-jun-12	20,52%	30,78%		
1-jul-12	30-sep-12	20,86%	31,29%		
1-oct-12	31-dic-12	20,89%	31,34%		
1-oct-12	30-sep-13			35,63%	53,45%
1-ene-13	31-mar-13	20,75%	31,13%		
1-abr-13	30-jun-13	20,83%	31,25%		
1-jul-13	30-sep-13	20,34%	30,51%		
1-oct-13	31-dic-13	19,85%	29,78%		

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA
01-Jul-97	31-ago-97	36,50%	54,75%
01-Sep-97	30-sep-97	31,84%	47,76%
01-Oct-97	31-oct-97	31,33%	46,99%
01-Nov-97	30-nov-97	31,47%	47,21%
01-Dic-97	31-dic-97	31,74%	47,61%
01-Ene-98	31-ene-98	31,69%	47,54%
01-Feb-98	28-feb-98	32,56%	48,84%
01-Mar-98	31-mar-98	32,15%	48,23%
01-Abr-98	30-abr-98	36,28%	54,42%
01-May-98	31-may-98	38,39%	57,59%
01-Jun-98	30-jun-98	39,51%	59,27%
01-Jul-98	31-jul-98	47,83%	71,75%
01-Ago-98	31-ago-98	48,41%	72,62%
01-Sep-98	30-sep-98	43,20%	64,80%
1-oct-98	31-oct-98	46,00%	69,00%
1-nov-98	30-nov-98	49,99%	74,99%
1-dic-98	31-dic-98	47,71%	71,57%
1-ene-99	31-ene-99	45,49%	68,24%
1-feb-99	28-feb-99	42,39%	63,59%
1-mar-99	14-mar-99	40,99%	61,49%
15-mar-99	31-mar-99	39,76%	59,64%
1-abr-99	30-abr-99	33,57%	50,36%
1-may-99	31-may-99	31,14%	46,71%
1-jun-99	30-jun-99	27,46%	41,19%
1-jul-99	31-jul-99	24,22%	36,33%
1-ago-99	31-ago-99	26,25%	39,38%
1-sep-99	30-sep-99	26,01%	39,02%
1-oct-99	31-oct-99	26,96%	40,44%
1-nov-99	30-nov-99	25,70%	38,55%
1-dic-99	31-dic-99	24,22%	36,33%
1-ene-00	31-ene-00	22,40%	33,60%
1-feb-00	29-feb-00	19,46%	29,19%
1-mar-00	31-mar-00	17,45%	26,18%
1-abr-00	30-abr-00	17,87%	26,81%
1-may-00	31-may-00	17,90%	26,85%
1-jun-00	30-jun-00	19,77%	29,66%
1-jul-00	31-jul-00	19,44%	29,16%
1-ago-00	31-ago-00	19,92%	29,88%
1-sep-00	30-sep-00	22,93%	34,40%
1-oct-00	31-oct-00	23,08%	34,62%
1-nov-00	30-nov-00	23,80%	35,70%
1-dic-00	31-dic-00	23,69%	35,54%
1-ene-01	31-ene-01	24,16%	36,24%
1-feb-01	28-feb-01	26,03%	39,05%
1-mar-01	31-mar-01	25,11%	37,67%
1-abr-01	30-abr-01	24,83%	37,25%
1-may-01	31-may-01	24,24%	36,36%
1-jun-01	30-jun-01	25,17%	37,76%
1-jul-01	31-jul-01	26,08%	39,12%
1-ago-01	31-ago-01	24,25%	36,38%
1-sep-01	30-sep-01	23,06%	34,59%
1-oct-01	31-oct-01	23,22%	34,83%
1-nov-01	30-nov-01	22,98%	34,47%
1-dic-01	31-dic-01	22,48%	33,72%
1-ene-02	31-ene-02	22,81%	34,22%
1-feb-02	28-feb-02	22,35%	33,53%
1-mar-02	31-mar-02	20,97%	31,46%
1-abr-02	30-abr-02	21,03%	31,55%
1-may-02	31-may-02	20,00%	30,00%
1-jun-02	30-jun-02	19,96%	29,94%
1-jul-02	31-jul-02	19,77%	29,66%
1-ago-02	31-ago-02	20,01%	30,02%
1-sep-02	30-sep-02	20,18%	30,27%
1-oct-02	31-oct-02	20,30%	30,45%
1-nov-02	30-nov-02	19,76%	29,64%
1-dic-02	31-dic-02	19,69%	29,54%
1-ene-03	31-ene-03	19,64%	29,46%
1-feb-03	28-feb-03	19,78%	29,67%
1-mar-03	31-mar-03	19,49%	29,24%
1-abr-03	30-abr-03	19,81%	29,72%
1-may-03	31-may-03	19,89%	29,84%
1-jun-03	30-jun-03	19,20%	28,80%
1-jul-03	31-jul-03	19,44%	29,16%
1-ago-03	31-ago-03	19,88%	29,82%
1-sep-03	30-sep-03	20,12%	30,18%
1-oct-03	31-oct-03	20,04%	30,06%
1-nov-03	30-nov-03	19,87%	29,80%
1-dic-03	31-dic-03	19,81%	29,72%
1-ene-04	31-ene-04	19,67%	29,50%
1-feb-04	29-feb-04	19,74%	29,61%
1-mar-04	31-mar-04	19,80%	29,70%
1-abr-04	30-abr-04	19,78%	29,67%
1-may-04	31-may-04	19,71%	29,56%
1-jun-04	30-jun-04	19,67%	29,50%

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

1-jun-21	30-jun-21	17,21%	25,82%		
1-jul-21	31-jul-21	17,18%	25,77%		
1-jul-21	30-sep-21			38,14%	57,21%
1-ago-21	31-ago-21	17,24%	25,86%		
1-sep-21	30-sep-21	17,19%	25,79%		
1-oct-21	31-oct-21	17,08%	25,62%		
1-oct-21	31-dic-21			37,36%	56,04%
1-oct-21	30-sep-22				
1-nov-21	30-nov-21	17,27%	25,91%		
1-dic-21	31-dic-21	17,46%	26,19%		
1-ene-22	31-ene-22	17,66%	26,49%		
1-ene-22	31-mar-22			37,47%	56,21%
1-feb-22	28-feb-22	18,30%	27,45%		
1-mar-22	31-mar-22	18,47%	27,71%		

Para consumo y ordinario la Información corresponde a las 4 semanas anteriores a la certificación .

Para microcrédito la información corresponde a las 12 semanas anteriores a la certificación.

Para consumo de bajo monto , la información corresponde a los últimos 12 meses.

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

1-abr-14	30-jun-14	19,63%	29,45%		
1-jul-14	30-sep-14	19,33%	29,00%		
1-oct-14	31-dic-14	19,17%	28,76%		
1-oct-14	30-sep-15			34,81%	52,22%
22-dic-14	30-sep-15				
1-ene-15	31-mar-15	19,21%	28,82%		
1-abr-15	30-jun-15	19,37%	29,06%		
1-jul-15	30-sep-15	19,26%	28,89%		
1-oct-15	31-dic-15	19,33%	29,00%		
1-oct-15	30-sep-16			35,42%	53,13%
1-oct-15	30-sep-16				
1-ene-16	31-mar-16	19,68%	29,52%		
1-abr-16	30-jun-16	20,54%	30,81%		
1-jul-16	30-sep-16	21,34%	32,01%		
1-oct-16	31-dic-16	21,99%	32,99%		
1-oct-16	30-sep-17			36,73%	55,10%
1-oct-16	30-sep-17				
1-ene-17	31-mar-17	22,34%	33,51%		
1-abr-17	30-jun-17	22,33%	33,50%		
1-jul-17	30-sep-17	21,98%	32,97%		
1-sep-17	30-sep-17	21,48%	32,22%		
1-oct-17	31-oct-17	21,15%	31,73%		
1-oct-17	31-dic-17			36,76%	55,14%
1-oct-17	30-sep-18				
1-nov-17	30-nov-17	20,96%	31,44%		
1-dic-17	31-dic-17	20,77%	31,16%		
1-ene-18	31-ene-18	20,69%	31,04%		
1-ene-18	31-mar-18			36,78%	55,17%
1-feb-18	28-feb-18	21,01%	31,52%		
1-mar-18	31-mar-18	20,68%	31,02%		
1-abr-18	30-abr-18	20,48%	30,72%		
1-abr-18	30-jun-18			36,85%	55,28%
1-may-18	31-may-18	20,44%	30,66%		
1-jun-18	30-jun-18	20,28%	30,42%		
1-jul-18	31-jul-18	20,03%	30,05%		
1-jul-18	30-sep-18			36,81%	55,22%
1-ago-18	31-ago-18	19,94%	29,91%		
1-sep-18	30-sep-18	19,81%	29,72%		
1-oct-18	31-oct-18	19,63%	29,45%		
1-oct-18	31-dic-18			36,72%	55,08%
1-oct-18	30-sep-19				
1-nov-18	30-nov-18	19,49%	29,24%		
1-dic-18	31-dic-18	19,40%	29,10%		
1-ene-19	31-ene-19	19,16%	28,74%		
1-ene-19	31-mar-19			36,65%	54,98%
1-feb-19	28-feb-19	19,70%	29,55%		
1-mar-19	31-mar-19	19,37%	29,06%		
1-abr-19	30-abr-19	19,32%	28,98%		
1-abr-19	30-jun-19			36,89%	55,34%
1-may-19	31-may-19	19,34%	29,01%		
1-jun-19	30-jun-19	19,30%	28,95%		
1-jul-19	31-jul-19	19,28%	28,92%		
1-jul-19	30-sep-19			36,76%	55,14%
1-ago-19	31-ago-19	19,32%	28,98%		
1-sep-19	30-sep-19	19,32%	28,98%		
1-oct-19	31-oct-19	19,10%	28,65%		
1-oct-19	31-dic-19			36,56%	54,84%
1-oct-19	30-sep-20				
1-nov-19	30-nov-19	19,03%	28,55%		
1-dic-19	31-dic-19	18,91%	28,37%		
1-ene-20	31-ene-20	18,77%	28,16%		
1-ene-20	31-mar-20			36,53%	54,80%
1-feb-20	29-feb-20	19,06%	28,59%		
1-mar-20	31-mar-20	18,95%	28,43%		
1-abr-20	30-abr-20	18,69%	28,04%		
1-abr-20	30-jun-20			37,05%	55,58%
1-may-20	31-may-20	18,19%	27,29%		
1-jun-20	30-jun-20	18,12%	27,18%		
1-jul-20	31-jul-20	18,12%	27,18%		
1-jul-20	30-sep-20			34,16%	51,24%
1-ago-20	31-ago-20	18,29%	27,44%		
1-sep-20	30-sep-20	18,35%	27,53%		
1-oct-20	31-oct-20	18,09%	27,14%		
1-oct-20	31-dic-20			37,72%	56,58%
1-oct-20	30-sep-21				
1-nov-20	30-nov-20	17,84%	26,76%		
1-dic-20	31-dic-20	17,46%	26,19%		
1-ene-21	31-ene-21	17,32%	25,98%		
1-ene-21	31-mar-21			37,72%	56,58%
1-feb-21	28-feb-21	17,54%	26,31%		
1-mar-21	31-mar-21	17,41%	26,12%		
1-abr-21	30-abr-21	17,31%	25,97%		
1-abr-21	30-jun-21			38,42%	57,63%

Señor:

Juez TERCERO (3) DE EJECUCIÓN CIVIL MUNICIPAL DE MEDELLIN
 Juzgado de Origen: SEXTO (6) CIVIL MUNICIPAL DE MEDELLÍN
 Demandante: MICROEMPRESAS DE COLOMBIA A.C.
 Demandado: SOL ANGELA HENAO GIRALDO - JORGE OBED SARAZA
 Radicado: 2010-00393

Asunto: Presento liquidación de crédito actualizada

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

CAPITAL: **PAGARÉ N° 54034**
 Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
									Valor	Folio	
						2.152.715,00		\$0,00			2.152.715,00
						2.152.715,00					2.152.715,00
21-ago-08	31-ago-08	21,51%	32,265%	2,358%	2,358%	2.152.715,00	10	16.918,01			2.169.633,01
1-sep-08	30-sep-08	21,51%	32,265%	2,358%	2,358%	2.152.715,00	30	50.754,02			2.220.387,02
1-oct-08	31-oct-08	21,02%	31,530%	2,310%	2,310%	2.152.715,00	30	49.731,01			2.270.118,04
1-nov-08	30-nov-08	21,02%	31,530%	2,310%	2,310%	2.152.715,00	30	49.731,01			2.319.849,05
1-dic-08	31-dic-08	21,02%	31,530%	2,310%	2,310%	2.152.715,00	30	49.731,01			2.369.580,07
1-ene-09	31-ene-09	20,47%	30,705%	2,257%	2,257%	2.152.715,00	30	48.576,49			2.418.156,55
1-feb-09	28-feb-09	20,47%	30,705%	2,257%	2,257%	2.152.715,00	30	48.576,49			2.466.733,04
1-mar-09	31-mar-09	20,47%	30,705%	2,257%	2,257%	2.152.715,00	30	48.576,49			2.515.309,52
1-abr-09	30-abr-09	20,28%	30,420%	2,238%	2,238%	2.152.715,00	30	48.176,10			2.563.485,62
1-may-09	31-may-09	20,28%	30,420%	2,238%	2,238%	2.152.715,00	30	48.176,10			2.611.661,71
1-jun-09	30-jun-09	20,28%	30,420%	2,238%	2,238%	2.152.715,00	30	48.176,10			2.659.837,81

1-jul-09	31-jul-09	18,65%	27,975%	2,077%	2,077%	2.152.715,00	30	44.707,83		2.704.545,64
1-ago-09	31-ago-09	18,65%	27,975%	2,077%	2,077%	2.152.715,00	30	44.707,83		2.749.253,46
1-sep-09	30-sep-09	18,65%	27,975%	2,077%	2,077%	2.152.715,00	30	44.707,83		2.793.961,29
1-oct-09	31-oct-09	17,28%	25,920%	1,939%	1,939%	2.152.715,00	30	41.745,48		2.835.706,77
1-nov-09	30-nov-09	17,28%	25,920%	1,939%	1,939%	2.152.715,00	30	41.745,48		2.877.452,24
1-dic-09	31-dic-09	17,28%	25,920%	1,939%	1,939%	2.152.715,00	30	41.745,48		2.919.197,72
1-ene-10	31-ene-10	16,14%	24,210%	1,823%	1,823%	2.152.715,00	30	39.246,48		2.958.444,20
1-feb-10	28-feb-10	16,14%	24,210%	1,823%	1,823%	2.152.715,00	30	39.246,48		2.997.690,67
1-mar-10	31-mar-10	16,14%	24,210%	1,823%	1,823%	2.152.715,00	30	39.246,48		3.036.937,15
1-abr-10	30-abr-10	15,31%	22,965%	1,738%	1,738%	2.152.715,00	30	37.407,11		3.074.344,26
1-may-10	31-may-10	15,31%	22,965%	1,738%	1,738%	2.152.715,00	30	37.407,11		3.111.751,37
1-jun-10	30-jun-10	15,31%	22,965%	1,738%	1,738%	2.152.715,00	30	37.407,11		3.149.158,48
1-jul-10	31-jul-10	14,95%	22,425%	1,700%	1,700%	2.152.715,00	30	36.604,00		3.185.762,48
1-ago-10	31-ago-10	14,95%	22,425%	1,700%	1,700%	2.152.715,00	30	36.604,00		3.222.366,48
1-sep-10	30-sep-10	14,95%	22,425%	1,700%	1,700%	2.152.715,00	30	36.604,00		3.258.970,49
1-oct-10	31-oct-10	14,21%	21,315%	1,623%	1,623%	2.152.715,00	30	34.942,92		3.293.913,40
1-nov-10	30-nov-10	14,21%	21,315%	1,623%	1,623%	2.152.715,00	30	34.942,92		3.328.856,32
1-dic-10	31-dic-10	14,21%	21,315%	1,623%	1,623%	2.152.715,00	30	34.942,92		3.363.799,23
1-ene-11	31-ene-11	15,61%	23,415%	1,769%	1,769%	2.152.715,00	30	38.073,90		3.401.873,13
1-feb-11	28-feb-11	15,61%	23,415%	1,769%	1,769%	2.152.715,00	30	38.073,90		3.439.947,04
1-mar-11	31-mar-11	15,61%	23,415%	1,769%	1,769%	2.152.715,00	30	38.073,90		3.478.020,94
1-abr-11	30-abr-11	17,69%	26,535%	1,981%	1,981%	2.152.715,00	30	42.636,64		3.520.657,58
1-may-11	31-may-11	17,69%	26,535%	1,981%	1,981%	2.152.715,00	30	42.636,64		3.563.294,22
1-jun-11	30-jun-11	17,69%	26,535%	1,981%	1,981%	2.152.715,00	30	42.636,64		3.605.930,86
1-jul-11	31-jul-11	18,63%	27,945%	2,075%	2,075%	2.152.715,00	30	44.664,90		3.650.595,75
1-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	2.152.715,00	30	44.664,90		3.695.260,65
1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	2.152.715,00	30	44.664,90		3.739.925,54
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	2.152.715,00	30	46.289,84		3.786.215,38
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	2.152.715,00	30	46.289,84		3.832.505,22
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	2.152.715,00	30	46.289,84		3.878.795,06
1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	2.152.715,00	30	47.415,26		3.926.210,32
1-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	2.152.715,00	30	47.415,26		3.973.625,58
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	2.152.715,00	30	47.415,26		4.021.040,84
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	2.152.715,00	30	48.681,72		4.069.722,55
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	2.152.715,00	30	48.681,72		4.118.404,27
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	2.152.715,00	30	48.681,72		4.167.085,99
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	2.152.715,00	30	49.395,84		4.216.481,83
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	2.152.715,00	30	49.395,84		4.265.877,67
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	2.152.715,00	30	49.395,84		4.315.273,50
1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	2.152.715,00	30	49.458,73		4.364.732,23
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	2.152.715,00	30	49.458,73		4.414.190,96
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	2.152.715,00	30	49.458,73		4.463.649,68

1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	2.152.715,00	30	49.165,08		4.512.814,76
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	2.152.715,00	30	49.165,08		4.561.979,84
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	2.152.715,00	30	49.165,08		4.611.144,92
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	2.152.715,00	30	49.332,93		4.660.477,85
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	2.152.715,00	30	49.332,93		4.709.810,77
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	2.152.715,00	30	49.332,93		4.759.143,70
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	2.152.715,00	30	48.302,62		4.807.446,33
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	2.152.715,00	30	48.302,62		4.855.748,95
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	2.152.715,00	30	48.302,62		4.904.051,57
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	2.152.715,00	30	47.266,98		4.951.318,55
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	2.152.715,00	30	47.266,98		4.998.585,53
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	2.152.715,00	30	47.266,98		5.045.852,51
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	2.152.715,00	30	46.842,72		5.092.695,23
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	2.152.715,00	30	46.842,72		5.139.537,95
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	2.152.715,00	30	46.842,72		5.186.380,67
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	2.152.715,00	30	46.800,25		5.233.180,92
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	2.152.715,00	30	46.800,25		5.279.981,17
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	2.152.715,00	30	46.800,25		5.326.781,42
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	2.152.715,00	30	46.162,03		5.372.943,45
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	2.152.715,00	30	46.162,03		5.419.105,48
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	2.152.715,00	30	46.162,03		5.465.267,52
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	2.152.715,00	30	45.820,82		5.511.088,34
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	2.152.715,00	30	45.820,82		5.556.909,16
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	2.152.715,00	30	45.820,82		5.602.729,97
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	2.152.715,00	30	45.906,18		5.648.636,15
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	2.152.715,00	30	45.906,18		5.694.542,33
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	2.152.715,00	30	45.906,18		5.740.448,51
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	2.152.715,00	30	46.247,25		5.786.695,75
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	2.152.715,00	30	46.247,25		5.832.943,00
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	2.152.715,00	30	46.247,25		5.879.190,25
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	2.152.715,00	30	46.012,82		5.925.203,07
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	2.152.715,00	30	46.003,52		5.971.206,59
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	2.152.715,00	30	46.003,52		6.017.210,11
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	2.152.715,00	30	46.162,03		6.063.372,14
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	2.152.715,00	30	46.162,03		6.109.534,18
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	2.152.715,00	30	46.162,03		6.155.696,21
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	2.152.715,00	30	46.906,42		6.202.602,63
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	2.152.715,00	30	46.906,42		6.249.509,05
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	2.152.715,00	30	46.906,42		6.296.415,47
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	2.152.715,00	30	48.723,80		6.345.139,27
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	2.152.715,00	30	48.723,80		6.393.863,06
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	2.152.715,00	30	48.723,80		6.442.586,86

1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	2.152.715,00	30	50.399,69		6.492.986,55
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	2.152.715,00	30	50.399,69		6.543.386,24
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	2.152.715,00	30	50.399,69		6.593.785,93
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	2.152.715,00	30	51.751,10		6.645.537,03
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	2.152.715,00	30	51.751,10		6.697.288,13
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	2.152.715,00	30	51.751,10		6.749.039,23
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	2.152.715,00	30	52.475,03		6.801.514,26
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	2.152.715,00	30	52.475,03		6.853.989,29
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	2.152.715,00	30	52.475,03		6.906.464,32
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	2.152.715,00	30	52.454,38		6.958.918,70
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	2.152.715,00	30	52.454,38		7.011.373,08
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	2.152.715,00	30	52.454,38		7.063.827,46
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	2.152.715,00	30	51.730,38		7.115.557,84
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	2.152.715,00	30	51.730,38		7.167.288,22
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	2.152.715,00	30	50.691,53		7.217.979,75
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	2.152.715,00	30	50.002,93		7.267.982,69
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	2.152.715,00	30	49.605,39		7.317.588,08
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	2.152.715,00	30	49.207,05		7.366.795,13
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	2.152.715,00	30	49.039,10		7.415.834,23
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	2.152.715,00	30	49.710,08		7.465.544,31
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	2.152.715,00	30	49.018,09		7.514.562,40
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	2.152.715,00	30	48.597,54		7.563.159,94
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	2.152.715,00	30	48.513,32		7.611.673,26
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	2.152.715,00	30	48.176,10		7.659.849,35
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	2.152.715,00	30	47.648,04		7.707.497,39
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	2.152.715,00	30	47.457,60		7.754.955,00
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	2.152.715,00	30	47.182,20		7.802.137,20
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	2.152.715,00	30	46.800,25		7.848.937,44
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	2.152.715,00	30	46.502,67		7.895.440,11
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	2.152.715,00	30	46.311,13		7.941.751,25
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	2.152.715,00	30	45.799,47		7.987.550,72
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	2.152.715,00	30	46.948,87		8.034.499,59
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	2.152.715,00	30	46.247,25		8.080.746,84
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	2.152.715,00	30	46.140,73		8.126.887,56
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	2.152.715,00	30	46.183,34		8.173.070,90
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	2.152.715,00	30	46.098,10		8.219.169,00
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	2.152.715,00	30	46.055,47		8.265.224,47
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	2.152.715,00	30	46.140,73		8.311.365,20
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	2.152.715,00	30	46.140,73		8.357.505,92
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	2.152.715,00	30	45.671,35		8.403.177,27
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	2.152.715,00	30	45.521,78		8.448.699,05
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	2.152.715,00	30	45.265,10		8.493.964,15

1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	2.152.715,00	30	44.965,22		8.538.929,37
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	2.152.715,00	30	45.585,89		8.584.515,27
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	2.152.715,00	30	45.350,69		8.629.865,96
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	2.152.715,00	30	44.793,66		8.674.659,62
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	2.152.715,00	30	43.718,06		8.718.377,69
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	2.152.715,00	30	43.567,02		8.761.944,70
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	2.152.715,00	30	43.567,02		8.805.511,72
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	2.152.715,00	30	43.933,65		8.849.445,36
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	2.152.715,00	30	44.062,89		8.893.508,25
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	2.152.715,00	30	43.502,25		8.937.010,50
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	2.152.715,00	30	42.961,68		8.979.972,18
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	2.152.715,00	30	42.137,21		9.022.109,39
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	2.152.715,00	30	41.832,59		9.063.941,98
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	2.152.715,00	30	42.311,06		9.106.253,04
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	2.152.715,00	30	42.028,47		9.148.281,51
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	2.152.715,00	30	41.810,82		9.190.092,33
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	2.152.715,00	30	41.614,73		9.231.707,06
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	2.152.715,00	30	41.592,93		9.273.299,99
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	2.152.715,00	30	41.527,51		9.314.827,50
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	2.152.715,00	30	41.658,32		9.356.485,82
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	2.152.715,00	30	41.549,32		9.398.035,14
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	2.152.715,00	30	41.309,31		9.439.344,46
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	2.152.715,00	30	41.723,69		9.481.068,15
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	2.152.715,00	30	42.137,21		9.523.205,35
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	2.152.715,00	30	42.571,57		9.565.776,92
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	2.152.715,00	30	43.955,19		9.609.732,11
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	2.152.715,00	30	44.321,11		9.654.053,22
SUBTOTALES:					>>>>	2.152.715,00	4900	7.501.338,22		9.654.053,22
TOTAL: CAPITAL+INTERESES										\$9.654.053,22

**TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N° 54034** **\$9.654.053,22**

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,

, n D

Carolina Vélez H.

CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.
C.C. No. 43.220.692 de Medellín

LIQUIDACIÓN DE CRÉDITO

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Cuota Extra	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
13-may-12	31-may-12						0,00		0,00	Valor	Folio	0,00	0,00
13-may-12	31-may-12	20,52%	2,26%	2,261%	179.000,00		179.000,00	18	2.428,75			2.428,75	181.428,75
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	179.000,00		358.000,00	30	8.095,85			10.524,60	368.524,60
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	179.000,00		537.000,00	30	12.321,91			22.846,52	559.846,52
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	179.000,00		716.000,00	30	16.429,22			39.275,73	755.275,73
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	179.000,00		895.000,00	30	20.536,52			59.812,25	954.812,25
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	179.000,00		1.074.000,00	30	24.675,20			84.487,45	1.158.487,45
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	179.000,00	990.000,00	2.243.000,00	30	51.533,03			136.020,48	2.379.020,48
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	179.000,00		2.422.000,00	30	55.645,56			191.666,04	2.613.666,04
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	186.000,00		2.608.000,00	30	59.563,17			251.229,21	2.859.229,21
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	186.000,00		2.794.000,00	30	63.811,15			315.040,36	3.109.040,36
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	186.000,00		2.980.000,00	30	68.059,14			383.099,50	3.363.099,50
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	186.000,00		3.166.000,00	30	72.553,99			455.653,49	3.621.653,49
1-may-13	31-may-13	20,83%	2,29%	2,292%	186.000,00		3.352.000,00	30	76.816,48			532.469,96	3.884.469,96
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	186.000,00		3.538.000,00	30	81.078,97			613.548,93	4.151.548,93
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	186.000,00		3.724.000,00	30	83.559,11			697.108,04	4.421.108,04
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	186.000,00		3.910.000,00	30	87.732,58			784.840,63	4.694.840,63
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	186.000,00		4.096.000,00	30	91.906,05			876.746,68	4.972.746,68
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	186.000,00		4.282.000,00	30	94.019,51			970.766,19	5.252.766,19
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	186.000,00		4.468.000,00	30	98.103,49			1.068.869,68	5.536.869,68
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	186.000,00		4.654.000,00	30	102.187,48			1.171.057,16	5.825.057,16
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	186.000,00		4.840.000,00	30	105.317,60			1.276.374,76	6.116.374,76
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	186.000,00		5.026.000,00	30	109.364,93			1.385.739,69	6.411.739,69
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	186.000,00		5.212.000,00	30	113.412,26			1.499.151,95	6.711.151,95
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	186.000,00		5.398.000,00	30	117.353,08			1.616.505,03	7.014.505,03
1-may-14	31-may-14	19,63%	2,17%	2,174%	186.000,00		5.584.000,00	30	121.396,74			1.737.901,77	7.321.901,77
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	186.000,00	668.000,00	6.438.000,00	30	139.962,79			1.877.864,56	8.315.864,56
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	186.000,00		6.624.000,00	30	142.042,64			2.019.907,20	8.643.907,20
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	186.000,00		6.810.000,00	30	146.031,15			2.165.938,35	8.975.938,35
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	186.000,00	668.000,00	7.664.000,00	30	164.344,02			2.330.282,37	9.994.282,37
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	186.000,00		7.850.000,00	30	167.088,27			2.497.370,64	10.347.370,64
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	186.000,00		8.036.000,00	30	171.047,30			2.668.417,94	10.704.417,94
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	186.000,00		8.222.000,00	30	175.006,34			2.843.424,28	11.065.424,28
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	186.000,00		8.408.000,00	30	179.298,76			3.022.723,04	11.430.723,04
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	186.000,00		8.594.000,00	30	183.265,17			3.205.988,22	11.799.988,22
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	186.000,00		8.780.000,00	30	187.231,58			3.393.219,80	12.173.219,80

1-abr-15	30-abr-15	19,37%	2,15%	2,148%	186.000,00		8.966.000,00	30	192.618,54			3.585.838,34	12.551.838,34
1-may-15	31-may-15	19,37%	2,15%	2,148%	186.000,00		9.152.000,00	30	196.614,42			3.782.452,75	12.934.452,75
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	186.000,00		9.338.000,00	30	200.610,30			3.983.063,05	13.321.063,05
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	186.000,00		9.524.000,00	30	203.569,04			4.186.632,09	13.710.632,09
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	186.000,00		9.710.000,00	30	207.544,67			4.394.176,76	14.104.176,76
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	186.000,00		9.896.000,00	30	211.520,29			4.605.697,06	14.501.697,06
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	186.000,00		10.082.000,00	30	216.194,73			4.821.891,78	14.903.891,78
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	186.000,00		10.268.000,00	30	220.183,24			5.042.075,02	15.310.075,02
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	186.000,00		10.454.000,00	30	224.171,76			5.266.246,78	15.720.246,78
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	186.000,00		10.640.000,00	30	231.839,47			5.498.086,25	16.138.086,25
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	186.000,00		10.826.000,00	30	235.892,30			5.733.978,54	16.559.978,54
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	186.000,00		11.012.000,00	30	239.945,13			5.973.923,67	16.985.923,67
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	186.000,00		11.198.000,00	30	253.451,60			6.227.375,28	17.425.375,28
1-may-16	31-may-16	20,54%	2,26%	2,263%	186.000,00		11.384.000,00	30	257.661,46			6.485.036,74	17.869.036,74
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	186.000,00		11.570.000,00	30	261.871,32			6.746.908,06	18.316.908,06
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	186.000,00		11.756.000,00	30	275.233,25			7.022.141,31	18.778.141,31
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	186.000,00		11.942.000,00	30	279.587,91	186.000,00		7.115.729,22	19.057.729,22
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	186.000,00		12.128.000,00	30	283.942,57	186.000,00		7.213.671,80	19.341.671,80
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	186.000,00	980.000,00	13.294.000,00	30	319.586,73	186.000,00		7.347.258,53	20.641.258,53
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	186.000,00		13.480.000,00	30	324.058,16	186.000,00		7.485.316,69	20.965.316,69
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	186.000,00		13.666.000,00	30	328.529,58	186.000,00		7.627.846,27	21.293.846,27
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	186.000,00		13.852.000,00	30	337.659,23	186.000,00		7.779.505,50	21.631.505,50
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	186.000,00		14.038.000,00	30	342.193,21	186.000,00		7.935.698,71	21.973.698,71
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	186.000,00		14.224.000,00	30	346.727,18	186.000,00		8.096.425,89	22.320.425,89
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			14.224.000,00	30	346.590,75			8.443.016,64	22.667.016,64
1-may-17	31-may-17	22,33%	2,44%	2,437%			14.224.000,00	30	346.590,75			8.789.607,39	23.013.607,39
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			14.224.000,00	30	346.590,75			9.136.198,15	23.360.198,15
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			14.224.000,00	30	341.806,94			9.478.005,09	23.702.005,09
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			14.224.000,00	30	341.806,94			9.819.812,03	24.043.812,03
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			14.224.000,00	30	341.806,94			10.161.618,97	24.385.618,97
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			14.224.000,00	30	330.392,89			10.492.011,85	24.716.011,85
1-nov-17	30-nov-17	21,15%	2,32%	2,323%			14.224.000,00	30	330.392,89			10.822.404,74	25.707.190,51
1-dic-17	31-dic-17	21,15%	2,32%	2,323%			14.224.000,00	30	330.392,89	4.186.000,00		6.966.797,62	21.851.583,40
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			14.224.000,00	30	324.024,36	186.000,00		7.104.821,99	21.989.607,76
1-feb-18	28-feb-18	20,69%	2,28%	2,278%			14.224.000,00	30	324.024,36	186.000,00		7.242.846,35	22.127.632,12
1-mar-18	31-mar-18	20,69%	2,28%	2,278%			14.224.000,00	30	324.024,36	186.000,00		7.380.870,72	22.265.656,49
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			14.224.000,00	30	321.106,77	186.000,00		7.515.977,48	22.400.763,26
1-may-18	31-may-18	20,48%	2,26%	2,257%			14.224.000,00	30	321.106,77	186.000,00		7.651.084,25	22.535.870,03
1-jun-18	30-jun-18	20,48%	2,26%	2,257%			14.224.000,00	30	321.106,77	186.000,00		7.786.191,02	22.670.976,80
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			14.224.000,00	30	314.833,02	186.000,00		7.915.024,04	22.799.809,81
1-ago-18	31-ago-18	20,03%	2,21%	2,213%			14.224.000,00	30	314.833,02	186.000,00		8.043.857,06	22.928.642,83
1-sep-18	30-sep-18	20,03%	2,21%	2,213%			14.224.000,00	30	314.833,02	186.000,00		8.172.690,07	23.057.475,84
1-oct-18	31-oct-18	19,40%	2,15%	2,151%			14.224.000,00	30	305.999,43			8.478.689,50	23.363.475,27
1-nov-18	30-nov-18	19,40%	2,15%	2,151%			14.224.000,00	30	305.999,43	186.000,00		8.598.688,92	23.483.474,70

1-dic-18	31-dic-18	19,40%	2,15%	2,151%			14.224.000,00	30	305.999,43			8.904.688,35	23.789.474,12
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			14.224.000,00	30	302.618,65			9.207.307,00	24.092.092,77
1-feb-19	28-feb-19	19,16%	2,13%	2,128%			14.224.000,00	30	302.618,65	186.000,00		9.323.925,65	24.208.711,42
1-mar-19	31-mar-19	19,16%	2,13%	2,128%			14.224.000,00	30	302.618,65	930.000,00		8.696.544,30	23.581.330,07
1-abr-19	30-abr-19	19,34%	2,15%	2,145%			14.224.000,00	30	305.155,04			9.001.699,35	23.886.485,12
1-may-19	31-may-19	19,34%	2,15%	2,145%			14.224.000,00	30	305.155,04			9.306.854,39	24.191.640,16
1-jun-19	30-jun-19	19,34%	2,15%	2,145%			14.224.000,00	30	305.155,04			9.612.009,43	24.496.795,20
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			14.224.000,00	30	304.310,12	186.000,00		9.730.319,55	24.615.105,33
1-ago-19	31-ago-19	19,28%	2,14%	2,139%			14.224.000,00	30	304.310,12	186.000,00		9.848.629,67	24.733.415,45
1-sep-19	30-sep-19	19,28%	2,14%	2,139%			14.224.000,00	30	304.310,12			10.152.939,79	25.037.725,57
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			14.224.000,00	30	301.772,10			10.454.711,90	25.339.497,67
1-nov-19	30-nov-19	19,10%	2,12%	2,122%			14.224.000,00	30	301.772,10			10.756.484,00	25.641.269,77
1-dic-19	31-dic-19	19,10%	2,12%	2,122%			14.224.000,00	30	301.772,10			11.058.256,10	25.943.041,88
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			14.224.000,00	30	297.106,36			11.355.362,47	26.240.148,24
1-feb-20	29-feb-20	18,77%	2,09%	2,089%			14.224.000,00	30	297.106,36			11.652.468,83	26.537.254,60
1-mar-20	31-mar-20	18,77%	2,09%	2,089%			14.224.000,00	30	297.106,36	1.302.000,00		10.647.575,19	25.532.360,97
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			14.224.000,00	30	295.972,79			10.943.547,98	25.828.333,75
1-may-20	31-may-20	18,69%	2,08%	2,081%			14.224.000,00	30	295.972,79	558.000,00		10.681.520,77	25.566.306,54
1-jun-20	30-jun-20	18,69%	2,08%	2,081%			14.224.000,00	30	295.972,79			10.977.493,56	25.862.279,33
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			14.224.000,00	30	287.867,75	372.000,00		10.893.361,31	25.778.147,08
1-ago-20	31-ago-20	18,12%	2,02%	2,024%			14.224.000,00	30	287.867,75			11.181.229,06	26.066.014,84
1-sep-20	30-sep-20	18,12%	2,02%	2,024%			14.224.000,00	30	287.867,75	186.000,00		11.283.096,82	26.167.882,59
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			14.224.000,00	30	287.439,79			11.570.536,61	26.455.322,38
1-nov-20	30-nov-20	18,09%	2,02%	2,021%			14.224.000,00	30	287.439,79	186.000,00		11.671.976,40	26.556.762,17
1-dic-20	31-dic-20	18,09%	2,02%	2,021%			14.224.000,00	30	287.439,79	372.000,00		11.587.416,19	26.472.201,96
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			14.224.000,00	30	276.407,61	372.000,00		11.491.823,80	26.376.609,57
1-feb-21	28-feb-21	17,32%	1,94%	1,943%			14.224.000,00	30	276.407,61			11.768.231,42	26.653.017,19
1-mar-21	31-mar-21	17,32%	1,94%	1,943%			14.224.000,00	30	276.407,61			12.044.639,03	26.929.424,80
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			14.224.000,00	30	276.263,73	186.000,00		12.134.902,76	27.019.688,53
1-may-21	31-may-21	17,31%	1,94%	1,942%			14.224.000,00	30	276.263,73	186.000,00		12.225.166,49	27.109.952,26
1-jun-21	30-jun-21	17,31%	1,94%	1,942%			14.224.000,00	30	276.263,73	186.000,00		12.315.430,22	27.200.215,99
1-jul-21	31-jul-21	17,24%	1,94%	1,935%			14.224.000,00	30	275.256,10	372.000,00		12.218.686,32	27.103.472,09
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			14.224.000,00	30	275.256,10	186.000,00		12.307.942,42	27.192.728,19
1-sep-21	30-sep-21	17,24%	1,94%	1,935%			14.224.000,00	30	275.256,10			12.583.198,52	27.467.984,29
1-oct-21	31-oct-21	17,46%	1,96%	1,957%			14.224.000,00	30	278.420,34	372.000,00		12.489.618,86	27.374.404,64
1-nov-21	30-nov-21	17,46%	1,96%	1,957%			14.224.000,00	30	278.420,34	186.000,00		12.582.039,20	27.466.824,98
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			14.224.000,00	30	278.420,34	186.000,00		12.674.459,55	27.559.245,32
1-ene-22	31-ene-22	18,47%	2,06%	2,059%			14.224.000,00	30	292.850,42	186.000,00		12.781.309,97	27.666.095,74
1-feb-22	28-feb-22	18,47%	2,06%	2,059%			14.224.000,00	30	292.850,42	186.000,00		12.888.160,40	27.772.946,17
1-mar-22	31-mar-22	18,47%	2,06%	2,059%			14.224.000,00	30	292.850,42	186.000,00		12.995.010,82	27.879.796,59
Resultados >>									28.482.843,32	14.788.000,00	13.034.057,54	27.918.843,32	

SALDO DE CAPITAL \$ 14.884.785,77

	SALDO DE INTERESES	\$	13.034.057,54
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$	27.918.843,32
	COSTAS JUDICIALES	\$	1.130.883,00
	SALDO TOTAL ADEUDADO	\$	29.049.726,32

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS
E. S. C.

RADICADO : 05001 40 03 006 2017 00466 00
DEMANDANTE : EDIFICIO CAMINO DE LA FLORESTA PH
DEMANDADA : ELBA RUTH LONDOÑO MARIN

ASUNTO : LIQUIDACIÓN DEL CRÉDITO

FRANCY ELENA MUÑOZ BETANCUR, identificada con cédula de ciudadanía 43.255.308, abogada en ejercicio, portadora de la Tarjeta Profesional No. 235.722 del C.S de la J.; en mi calidad de apoderada de la parte demandante, por medio del presente escrito allego liquidación del crédito a la fecha, realizada con base en los artículos 366 y 446 del Código General del Proceso, en la cual se tiene en cuenta los títulos judiciales para el proceso, así como os abonos extraprocesales realizados por la demandada.

Una vez la liquidación del crédito se encuentre en firme, se solicita, señor juez proceder con la entrega de los títulos ya imputados de conformidad con el artículo 447 del Código General del Proceso.

Adjunto liquidación (3 páginas).

Cordialmente,



FRANCY ELENA MUÑOZ B.
C.C. N° 43.255.308
T.P. N° 235.722 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

Vigencia		Brio. Cte. Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Cuota Extra	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta						Capital Liquidable	días	Liq Intereses	Abonos Valor	Folio	Saldo de Intereses
13-may-12	31-may-12						0,00	0,00	0,00	0,00	0,00	0,00
13-may-12	31-may-12	20,52%	2,26%	2,261%	179.000,00		179.000,00	18	2.428,75		2.428,75	181.428,75
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	179.000,00		358.000,00	30	8.095,85		10.524,60	368.524,60
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	179.000,00		537.000,00	30	12.321,91		22.846,52	559.846,52
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	179.000,00		716.000,00	30	16.429,22		39.275,73	755.275,73
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	179.000,00		895.000,00	30	20.536,52		59.812,25	954.812,25
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	179.000,00		1.074.000,00	30	24.675,20		84.487,45	1.158.487,45
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	179.000,00	990.000,00	2.243.000,00	30	51.533,03		136.020,48	2.379.020,48
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	179.000,00		2.422.000,00	30	55.645,56		191.666,04	2.613.666,04
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	186.000,00		2.608.000,00	30	59.563,17		251.229,21	2.859.229,21
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	186.000,00		2.794.000,00	30	63.811,15		315.040,36	3.109.040,36
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	186.000,00		2.980.000,00	30	68.059,14		383.099,50	3.363.099,50
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	186.000,00		3.166.000,00	30	72.553,99		455.653,49	3.621.653,49
01-may-13	31-may-13	20,83%	2,29%	2,292%	186.000,00		3.352.000,00	30	76.816,48		532.469,96	3.884.469,96
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	186.000,00		3.538.000,00	30	81.078,97		613.548,93	4.151.548,93
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	186.000,00		3.724.000,00	30	83.559,11		697.108,04	4.421.108,04
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	186.000,00		3.910.000,00	30	87.732,58		784.840,63	4.694.840,63
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	186.000,00		4.096.000,00	30	91.906,05		876.746,68	4.972.746,68
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	186.000,00		4.282.000,00	30	94.019,51		970.766,19	5.252.766,19
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	186.000,00		4.468.000,00	30	98.103,49		1.068.869,68	5.536.869,68
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	186.000,00		4.654.000,00	30	102.187,48		1.171.057,16	5.825.057,16
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	186.000,00		4.840.000,00	30	105.317,60		1.276.374,76	6.116.374,76
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	186.000,00		5.026.000,00	30	109.364,93		1.385.739,69	6.411.739,69
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	186.000,00		5.212.000,00	30	113.412,26		1.499.151,95	6.711.151,95
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	186.000,00		5.398.000,00	30	117.353,08		1.616.505,03	7.014.505,03
01-may-14	31-may-14	19,63%	2,17%	2,174%	186.000,00		5.584.000,00	30	121.396,74		1.737.901,77	7.321.901,77
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	186.000,00	668.000,00	6.438.000,00	30	139.962,79		1.877.864,56	8.315.864,56
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	186.000,00		6.624.000,00	30	142.042,64		2.019.907,20	8.643.907,20
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	186.000,00		6.810.000,00	30	146.031,15		2.165.938,35	8.975.938,35
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	186.000,00	668.000,00	7.664.000,00	30	164.344,02		2.330.282,37	9.994.282,37
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	186.000,00		7.850.000,00	30	167.088,27		2.497.370,64	10.347.370,64
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	186.000,00		8.036.000,00	30	171.047,30		2.668.417,94	10.704.417,94
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	186.000,00		8.222.000,00	30	175.006,34		2.843.424,28	11.065.424,28
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	186.000,00		8.408.000,00	30	179.298,76		3.022.723,04	11.430.723,04
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	186.000,00		8.594.000,00	30	183.265,17		3.205.988,22	11.799.988,22
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	186.000,00		8.780.000,00	30	187.231,58		3.393.219,80	12.173.219,80
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	186.000,00		8.966.000,00	30	192.618,54		3.585.838,34	12.551.838,34

01-may-15	31-may-15	19,37%	2,15%	2,148%	186.000,00			9.152.000,00	30	196.614,42			3.782.452,75	12.934.452,75
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	186.000,00			9.338.000,00	30	200.610,30			3.983.063,05	13.321.063,05
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	186.000,00			9.524.000,00	30	203.569,04			4.186.632,09	13.710.632,09
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	186.000,00			9.710.000,00	30	207.544,67			4.394.176,76	14.104.176,76
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	186.000,00			9.896.000,00	30	211.520,29			4.605.697,06	14.501.697,06
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	186.000,00			10.082.000,00	30	216.194,73			4.821.891,78	14.903.891,78
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	186.000,00			10.268.000,00	30	220.183,24			5.042.075,02	15.310.075,02
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	186.000,00			10.454.000,00	30	224.171,76			5.266.246,78	15.720.246,78
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	186.000,00			10.640.000,00	30	231.839,47			5.498.086,25	16.138.086,25
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	186.000,00			10.826.000,00	30	235.892,30			5.733.978,54	16.559.978,54
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	186.000,00			11.012.000,00	30	239.945,13			5.973.923,67	16.985.923,67
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	186.000,00			11.198.000,00	30	253.451,60			6.227.375,28	17.425.375,28
01-may-16	31-may-16	20,54%	2,26%	2,263%	186.000,00			11.384.000,00	30	257.661,46			6.485.036,74	17.869.036,74
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	186.000,00		980.000,00	11.570.000,00	30	261.871,32			6.746.908,06	18.316.908,06
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	186.000,00			11.756.000,00	30	275.233,25			7.022.141,31	18.778.141,31
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	186.000,00			11.942.000,00	30	279.587,91	186.000,00		7.115.729,22	19.057.729,22
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	186.000,00			12.128.000,00	30	283.942,57	186.000,00		7.213.671,80	19.341.671,80
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	186.000,00			13.294.000,00	30	319.586,73	186.000,00		7.347.258,53	20.641.258,53
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	186.000,00			13.480.000,00	30	324.058,16	186.000,00		7.485.316,69	20.965.316,69
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	186.000,00			13.666.000,00	30	328.529,58	186.000,00		7.627.846,27	21.293.846,27
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	186.000,00			13.852.000,00	30	337.659,23	186.000,00		7.779.505,50	21.631.505,50
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	186.000,00			14.038.000,00	30	342.193,21	186.000,00		7.935.698,71	21.973.698,71
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	186.000,00			14.224.000,00	30	346.727,18	186.000,00		8.096.425,89	22.320.425,89
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	186.000,00			14.224.000,00	30	346.590,75	186.000,00		8.243.016,64	22.667.016,64
01-may-17	31-may-17	22,33%	2,44%	2,437%	186.000,00			14.224.000,00	30	346.590,75	186.000,00		8.430.166,64	23.013.607,39
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	186.000,00			14.224.000,00	30	346.590,75	186.000,00		8.789.607,39	23.360.198,15
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	186.000,00			14.224.000,00	30	341.806,94	186.000,00		9.478.005,09	23.702.005,09
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	186.000,00			14.224.000,00	30	341.806,94	186.000,00		9.819.812,03	24.043.812,03
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	186.000,00			14.224.000,00	30	341.806,94	186.000,00		10.161.618,97	24.385.618,97
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	186.000,00			14.224.000,00	30	330.392,89	186.000,00		10.492.011,85	24.716.011,85
01-nov-17	30-nov-17	21,15%	2,32%	2,323%	186.000,00			14.224.000,00	30	330.392,89	186.000,00		10.822.404,74	25.707.190,51
01-dic-17	31-dic-17	21,15%	2,32%	2,323%	186.000,00			14.224.000,00	30	330.392,89	4.186.000,00		6.966.797,62	21.851.583,40
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	186.000,00			14.224.000,00	30	324.024,36	186.000,00		7.104.821,99	21.989.607,76
01-feb-18	28-feb-18	20,69%	2,28%	2,278%	186.000,00			14.224.000,00	30	324.024,36	186.000,00		7.242.846,35	22.127.632,12
01-mar-18	31-mar-18	20,69%	2,28%	2,278%	186.000,00			14.224.000,00	30	324.024,36	186.000,00		7.380.870,72	22.265.656,49
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	186.000,00			14.224.000,00	30	321.106,77	186.000,00		7.515.977,48	22.400.763,26
01-may-18	31-may-18	20,48%	2,26%	2,257%	186.000,00			14.224.000,00	30	321.106,77	186.000,00		7.651.084,25	22.535.870,03
01-jun-18	30-jun-18	20,48%	2,26%	2,257%	186.000,00			14.224.000,00	30	321.106,77	186.000,00		7.786.191,02	22.670.976,80
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	186.000,00			14.224.000,00	30	314.833,02	186.000,00		7.915.024,04	22.799.809,81
01-ago-18	31-ago-18	20,03%	2,21%	2,213%	186.000,00			14.224.000,00	30	314.833,02	186.000,00		8.043.857,06	22.928.642,83
01-sep-18	30-sep-18	20,03%	2,21%	2,213%	186.000,00			14.224.000,00	30	314.833,02	186.000,00		8.172.690,07	23.057.475,84
01-oct-18	31-oct-18	19,40%	2,15%	2,151%	186.000,00			14.224.000,00	30	305.999,43	186.000,00		8.478.689,50	23.363.475,27
01-nov-18	30-nov-18	19,40%	2,15%	2,151%	186.000,00			14.224.000,00	30	305.999,43	186.000,00		8.598.688,92	23.483.474,70
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	186.000,00			14.224.000,00	30	305.999,43	186.000,00		8.904.688,35	23.789.474,12
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	186.000,00			14.224.000,00	30	302.618,65	186.000,00		9.207.307,00	24.092.092,77
01-feb-19	28-feb-19	19,16%	2,13%	2,128%	186.000,00			14.224.000,00	30	302.618,65	186.000,00		9.323.925,65	24.208.711,42

01-mar-19	31-mar-19	19,16%	2,13%	2,128%			14.224.000,00	30	302.618,65	930.000,00	8.696.544,30	23.581.330,07
01-abr-19	30-abr-19	19,34%	2,15%	2,145%			14.224.000,00	30	305.155,04		9.001.699,35	23.886.485,12
01-may-19	31-may-19	19,34%	2,15%	2,145%			14.224.000,00	30	305.155,04		9.306.854,39	24.191.640,16
01-jun-19	30-jun-19	19,34%	2,15%	2,145%			14.224.000,00	30	305.155,04		9.612.009,43	24.496.795,20
01-jul-19	31-jul-19	19,28%	2,14%	2,139%			14.224.000,00	30	304.310,12	186.000,00	9.730.319,55	24.615.105,33
01-ago-19	31-ago-19	19,28%	2,14%	2,139%			14.224.000,00	30	304.310,12	186.000,00	9.848.629,67	24.733.415,45
01-sep-19	30-sep-19	19,28%	2,14%	2,139%			14.224.000,00	30	304.310,12		10.152.939,79	25.037.725,57
01-oct-19	31-oct-19	19,10%	2,12%	2,122%			14.224.000,00	30	301.772,10		10.454.711,90	25.339.497,67
01-nov-19	30-nov-19	19,10%	2,12%	2,122%			14.224.000,00	30	301.772,10		10.756.484,00	25.641.269,77
01-dic-19	31-dic-19	19,10%	2,12%	2,122%			14.224.000,00	30	301.772,10		11.058.256,10	25.943.041,88
01-ene-20	31-ene-20	18,77%	2,09%	2,089%			14.224.000,00	30	297.106,36		11.355.362,47	26.240.148,24
01-feb-20	29-feb-20	18,77%	2,09%	2,089%			14.224.000,00	30	297.106,36		11.652.468,83	26.537.254,60
01-mar-20	31-mar-20	18,77%	2,09%	2,089%			14.224.000,00	30	297.106,36	1.302.000,00	10.647.575,19	25.532.360,97
01-abr-20	30-abr-20	18,69%	2,08%	2,081%			14.224.000,00	30	295.972,79		10.943.547,98	25.828.333,75
01-may-20	31-may-20	18,69%	2,08%	2,081%			14.224.000,00	30	295.972,79	558.000,00	10.681.520,77	25.566.306,54
01-jun-20	30-jun-20	18,69%	2,08%	2,081%			14.224.000,00	30	295.972,79		10.977.493,56	25.862.279,33
01-jul-20	31-jul-20	18,12%	2,02%	2,024%			14.224.000,00	30	287.867,75	372.000,00	10.893.361,31	25.778.147,08
01-ago-20	31-ago-20	18,12%	2,02%	2,024%			14.224.000,00	30	287.867,75		11.181.229,06	26.066.014,84
01-sep-20	30-sep-20	18,12%	2,02%	2,024%			14.224.000,00	30	287.867,75	186.000,00	11.283.096,82	26.167.882,59
01-oct-20	31-oct-20	18,09%	2,02%	2,021%			14.224.000,00	30	287.439,79		11.570.536,61	26.455.322,38
01-nov-20	30-nov-20	18,09%	2,02%	2,021%			14.224.000,00	30	287.439,79	186.000,00	11.671.976,40	26.566.762,17
01-dic-20	31-dic-20	18,09%	2,02%	2,021%			14.224.000,00	30	287.439,79	372.000,00	11.587.416,19	26.472.201,96
01-ene-21	31-ene-21	17,32%	1,94%	1,943%			14.224.000,00	30	276.407,61	372.000,00	11.491.823,80	26.376.609,57
01-feb-21	28-feb-21	17,32%	1,94%	1,943%			14.224.000,00	30	276.407,61		11.768.231,42	26.653.017,19
01-mar-21	31-mar-21	17,32%	1,94%	1,943%			14.224.000,00	30	276.407,61		12.044.639,03	26.929.424,80
01-abr-21	30-abr-21	17,31%	1,94%	1,942%			14.224.000,00	30	276.263,73	186.000,00	12.134.902,76	27.019.688,53
01-may-21	31-may-21	17,31%	1,94%	1,942%			14.224.000,00	30	276.263,73	186.000,00	12.225.166,49	27.109.952,26
01-jun-21	30-jun-21	17,31%	1,94%	1,942%			14.224.000,00	30	276.263,73	186.000,00	12.315.430,22	27.200.215,99
01-jul-21	31-jul-21	17,24%	1,94%	1,935%			14.224.000,00	30	275.256,10	372.000,00	12.218.686,32	27.103.472,09
01-ago-21	31-ago-21	17,24%	1,94%	1,935%			14.224.000,00	30	275.256,10	186.000,00	12.307.942,42	27.192.728,19
01-sep-21	30-sep-21	17,24%	1,94%	1,935%			14.224.000,00	30	275.256,10		12.583.198,52	27.467.984,29
01-oct-21	31-oct-21	17,46%	1,96%	1,957%			14.224.000,00	30	278.420,34	372.000,00	12.489.618,86	27.374.404,64
01-nov-21	30-nov-21	17,46%	1,96%	1,957%			14.224.000,00	30	278.420,34	186.000,00	12.582.039,20	27.466.824,98
01-dic-21	31-dic-21	17,46%	1,96%	1,957%			14.224.000,00	30	278.420,34	186.000,00	12.674.459,55	27.559.245,32
01-ene-22	31-ene-22	18,47%	2,06%	2,059%			14.224.000,00	30	292.850,42	186.000,00	12.781.309,97	27.666.095,74
01-feb-22	28-feb-22	18,47%	2,06%	2,059%			14.224.000,00	30	292.850,42	186.000,00	12.888.160,40	27.772.946,17
01-mar-22	30-mar-22	18,47%	2,06%	2,059%			14.224.000,00	30	292.850,42	186.000,00	12.995.010,82	27.879.796,59
Resultados >>>										28.443.796,59	14.788.000,00	27.878.796,59

SALDO DE CAPITAL \$ 14.884.785,77
 SALDO DE INTERESES \$ 12.995.010,82
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 27.879.796,59
 COSTAS JUDICIALES \$ 1.130.883,00
 SALDO TOTAL ADEUDADO \$ 29.010.679,59

JUZGADO: 6 CIVIL MUNICIPAL DE ORALIDAD DE MEDELLIN 3 DE EJECUCION
RADICADO: 2018-0880
DEMANDANTE: SCOTIABANK COLPATRIA S.A CESIONARIO PRA GROUP COLOMBIA HOLDING S.A.S
DEMANDADO: JORGE ALEXANDER HERRERA LOPEZ

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL: 56.973.410,13
PAGARE: 507410073466 - 4960848994825166
Int. de plazo y/o sanción del 20% >>> \$7.484.864,57

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
									Valor	Folio	
						56.973.410,13		\$7.484.864,57			64.458.274,70
						56.973.410,13					64.458.274,70
6-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	56.973.410,13	25	1.050.871,21			65.509.145,91
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	56.973.410,13	30	1.256.005,28			66.765.151,19
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	56.973.410,13	30	1.248.716,54			68.013.867,74
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	56.973.410,13	30	1.238.607,85			69.252.475,59
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	56.973.410,13	30	1.230.732,16			70.483.207,75
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	56.973.410,13	30	1.225.663,02			71.708.870,77
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	56.973.410,13	30	1.212.121,52			72.920.992,29
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	56.973.410,13	30	1.242.541,30			74.163.533,59
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	56.973.410,13	30	1.223.972,23			75.387.505,82
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	56.973.410,13	30	1.221.153,04			76.608.658,86
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	56.973.410,13	30	1.222.280,89			77.830.939,75
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	56.973.410,13	30	1.220.024,94			79.050.964,69
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	56.973.410,13	30	1.218.896,60			80.269.861,30
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	56.973.410,13	30	1.221.153,04			81.491.014,33
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	56.973.410,13	30	1.221.153,04			82.712.167,37
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	56.973.410,13	30	1.208.730,72			83.920.898,10
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	56.973.410,13	30	1.204.772,04			85.125.670,14
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	56.973.410,13	30	1.197.978,83			86.323.648,97
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	56.973.410,13	30	1.190.042,37			87.513.691,34
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	56.973.410,13	30	1.206.468,98			88.720.160,32
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	56.973.410,13	30	1.200.244,20			89.920.404,53
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	56.973.410,13	30	1.185.501,90			91.105.906,43
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	56.973.410,13	30	1.157.035,25			92.262.941,67
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	56.973.410,13	30	1.100.791,75			93.363.733,43
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	56.973.410,13	30	1.099.060,53			94.462.793,96
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	56.973.410,13	30	1.102.522,41			95.565.316,37

1-sep-21	30-sep-21	17,24%	25,86%	1,94%	1,94%	56.973.410,13	30	1.102.522,41			96.667.838,78
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	56.973.410,13	30	1.093.285,68			97.761.124,46
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	56.973.410,13	30	1.104.252,50			98.865.376,96
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	56.973.410,13	30	1.115.196,59			99.980.573,55
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	56.973.410,13	30	1.126.692,23			101.107.265,78
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	56.973.410,13	30	1.163.311,08			102.270.576,86
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	56.973.410,13	30	1.172.995,46			103.443.572,32
1-abr-22	15-abr-22	19,05%	28,58%	2,12%	2,12%	56.973.410,13	15	602.951,70			104.046.524,02
SUBTOTALES:						56.973.410,13	1000	\$47.073.113,89	-		104.046.524,02



ALEJANDRA HURTADO GUZMÁN
T.P. No. 119004 del C.S. de la J.
C.C. No. 43.756.329 de Envigado

TOTAL: CAPITAL+INTERESES \$104.046.524,02

TOTAL CRÉDITO \$104.046.524,02

JUZGADO TERCERO (03) DE EJECUCION CIVIL MUNICIPAL DE MEDELLIN
 JUZGADO OCTAVO (08) CIVIL MUNICIPAL DE MEDELLIN
 DEMANDANTE: COOPERATIVA JFK
 DEUDOR: GIRALDO GIRALDO DIDIER ARLEY C.C 71,742,299

RADICADO: 200900395

		Medellín,	
Plazo TEA pactada, a mensual >>>		Plazo Hasta	1-mar-99
Tasa mensual pactada >>>			14-mar-99
Resultado tasa pactada o pedida >>	Máxima		1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-abr-22
Tasa mensual pactada >>>			4-ene-07
Resultado tasa pactada o pedida >>	Máxima		
			Comercial <input checked="" type="checkbox"/>
			Consumo <input type="checkbox"/>
			Microc u Otros <input type="checkbox"/>
		Saldo de capital, Fol. >>	\$14.173.657,00
		Intereses en sentencia o liquidación anterior, Fol. >>	24.737.426,34

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	LiQ Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
1-oct-20	31-oct-20		1,5			14.173.657,00		24.737.426,34	Valor	FI	24.737.426,34	38.911.083,34
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		14.173.657,00	30	286.422,45			25.023.848,79	39.197.505,79
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		14.173.657,00	30	282.863,33			25.306.712,12	39.480.369,12
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		14.173.657,00	30	277.434,93			25.584.147,05	39.757.804,05
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		14.173.657,00	30	275.429,32			25.859.576,38	40.033.233,38
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		14.173.657,00	30	278.579,61	2.685.851,00		23.452.304,99	37.625.961,99
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		14.173.657,00	30	276.718,99	998.591,00		22.730.432,98	36.904.089,98
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		14.173.657,00	30	275.285,95			23.005.718,93	37.179.375,93
1-may-21	31-may-21	17,22%	1,93%	1,933%		14.173.657,00	30	273.994,87			23.279.713,80	37.453.370,80
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		14.173.657,00	30	273.851,34			23.553.565,14	37.727.222,14
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		14.173.657,00	30	273.420,65			23.826.985,80	38.000.642,80
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		14.173.657,00	30	274.281,89			24.101.267,68	38.274.924,68
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		14.173.657,00	30	273.564,23			24.374.831,92	38.548.488,92
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		14.173.657,00	30	271.984,00			24.646.815,92	38.820.472,92
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		14.173.657,00	30	274.712,29			24.921.528,21	39.095.185,21
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		14.173.657,00	30	277.434,93			25.198.963,14	39.372.620,14
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		14.173.657,00	30	280.294,78			25.479.257,92	39.652.914,92
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		14.173.657,00	30	289.404,69			25.768.662,61	39.942.319,61
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		14.173.657,00	30	291.813,94			26.060.476,55	40.234.133,55
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		14.173.657,00	30	300.000,67			26.360.477,22	40.534.134,22
Resultados >>									3.684.442,00		26.360.477,22	40.534.134,22

SALDO DE CAPITAL 14.173.657,00
 SALDO DE INTERESES 26.360.477,22
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 40.534.134,22

ATENTAMENTE,

JUAN FERNANDO JARAMILLO L
 C.C. 71765433
 T.P. 108172

Señores
JUEZ 03 CIVIL MUNICIPAL EJECUCIÓN DE SENTENCIAS DE MEDELLÍN
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: CASTAÑO GUTIERREZ JENNY CATALINA.
Radicado: **05001400300920150123200**
Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a ordenes del Juzgado.

Del señor Juez,

Atentamente,

PAMh.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

1678125
31 de marzo del 2022
18 de julio del 2014
9.400.390
27,10%
2.813
93

TITULAR
CASTANO GUTIERREZ JENNY CATALINA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	8.759.647
INTERESES	18.013.114
TOTAL LIQUIDACIÓN	26.772.761

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	31/07/2014	40,65%	29,00%	072014	29,00%	11	9.400.390	72.418	9.400.390		72.418	
2	31/08/2014	40,65%	29,00%	082014	29,00%	31	9.400.390	205.518	9.400.390		205.518	
3	30/09/2014	40,65%	29,00%	092014	29,00%	30	9.400.390	198.819	9.400.390		198.819	
4	31/10/2014	40,65%	28,76%	102014	28,76%	31	9.400.390	203.999	9.400.390		203.999	
5	30/11/2014	40,65%	28,76%	112014	28,76%	30	9.400.390	197.350	9.400.390		197.350	
6	31/12/2014	40,65%	28,76%	122014	28,76%	31	9.400.390	203.999	9.400.390		203.999	
7	31/01/2015	40,65%	28,82%	012015	28,82%	31	9.400.390	204.379	9.400.390		204.379	
8	28/02/2015	40,65%	28,82%	022015	28,82%	28	9.400.390	184.408	9.400.390		184.408	
9	31/03/2015	40,65%	28,82%	032015	28,82%	31	9.400.390	204.379	9.400.390		204.379	
10	30/04/2015	40,65%	29,06%	042015	29,06%	30	9.400.390	199.186	9.400.390		199.186	
11	31/05/2015	40,65%	29,06%	052015	29,06%	31	9.400.390	205.897	9.400.390		205.897	
12	30/06/2015	40,65%	29,06%	062015	29,06%	30	9.400.390	199.186	9.400.390		199.186	
13	31/07/2015	40,65%	28,89%	072015	28,89%	31	9.400.390	204.822	9.400.390		204.822	
14	31/08/2015	40,65%	28,89%	082015	28,89%	31	9.400.390	204.822	9.400.390		204.822	
15	30/09/2015	40,65%	28,89%	092015	28,89%	30	9.400.390	198.146	9.400.390		198.146	
16	31/10/2015	40,65%	29,00%	102015	29,00%	31	9.400.390	205.518	9.400.390		205.518	
17	30/11/2015	40,65%	29,00%	112015	29,00%	30	9.400.390	198.819	9.400.390		198.819	
18	31/12/2015	40,65%	29,00%	122015	29,00%	31	9.400.390	205.518	9.400.390		205.518	
19	31/01/2016	40,65%	29,52%	012016	29,52%	31	9.400.390	208.801	9.400.390		208.801	
20	29/02/2016	40,65%	29,52%	022016	29,52%	28	9.400.390	188.393	9.400.390		188.393	
21	31/03/2016	40,65%	30,81%	032016	30,81%	31	9.400.390	216.892	9.400.390		216.892	
22	30/04/2016	40,65%	30,81%	042016	30,81%	30	9.400.390	209.818	9.400.390		209.818	
23	31/05/2016	40,65%	30,81%	052016	30,81%	31	9.400.390	216.892	9.400.390		216.892	
24	30/06/2016	40,65%	30,81%	062016	30,81%	30	9.400.390	209.818	9.400.390		209.818	
25	31/07/2016	40,65%	32,01%	072016	32,01%	31	9.400.390	224.354	9.400.390		224.354	
26	31/08/2016	40,65%	32,01%	082016	32,01%	31	9.400.390	224.354	9.400.390		224.354	
27	30/09/2016	40,65%	32,01%	092016	32,01%	30	9.400.390	217.034	9.400.390		217.034	
28	31/10/2016	40,65%	32,99%	102016	32,99%	31	9.400.390	230.402	9.400.390		230.402	
29	30/11/2016	40,65%	32,99%	112016	32,99%	30	9.400.390	222.882	9.400.390		222.882	
30	31/12/2016	40,65%	32,99%	122016	32,99%	31	9.400.390	230.402	9.400.390		230.402	
31	31/01/2017	40,65%	33,51%	012017	33,51%	31	9.400.390	233.595	9.400.390		233.595	
32	28/02/2017	40,65%	33,51%	022017	33,51%	28	9.400.390	210.737	9.400.390		210.737	
33	31/03/2017	40,65%	33,51%	032017	33,51%	31	9.400.390	233.595	9.400.390		233.595	
34	30/04/2017	40,65%	33,50%	042017	33,50%	30	9.400.390	225.910	9.400.390		225.910	
35	31/05/2017	40,65%	33,50%	052017	33,50%	31	9.400.390	233.533	9.400.390		233.533	
36	30/06/2017	40,65%	33,50%	062017	33,50%	30	9.400.390	225.910	9.400.390		225.910	
37	31/07/2017	40,65%	32,97%	072017	32,97%	31	9.400.390	230.279	9.400.390		230.279	
38	31/08/2017	40,65%	32,97%	082017	32,97%	31	9.400.390	230.279	9.400.390		230.279	
39	30/09/2017	40,65%	32,22%	092017	32,22%	30	9.400.390	218.291	9.400.390		218.291	
40	31/10/2017	40,65%	31,73%	102017	31,73%	31	9.400.390	222.619	9.400.390		222.619	
41	30/11/2017	40,65%	31,44%	112017	31,44%	30	9.400.390	213.614	9.400.390		213.614	
42	31/12/2017	40,65%	31,16%	122017	31,16%	31	9.400.390	219.075	9.400.390		219.075	
43	31/01/2018	40,65%	31,04%	012018	31,04%	31	9.400.390	218.327	9.400.390		218.327	
44	28/02/2018	40,65%	31,52%	022018	31,52%	28	9.400.390	199.671	9.400.390		199.671	
45	31/03/2018	40,65%	31,02%	032018	31,02%	31	9.400.390	218.203	9.400.390		218.203	
46	30/04/2018	40,65%	30,72%	042018	30,72%	30	9.400.390	209.275	9.400.390		209.275	
47	31/05/2018	40,65%	30,66%	052018	30,66%	31	9.400.390	215.955	9.400.390		215.955	
48	30/06/2018	40,65%	30,42%	062018	30,42%	30	9.400.390	207.460	9.400.390		207.460	
49	31/07/2018	40,65%	30,05%	072018	30,05%	31	9.400.390	212.134	9.400.390		212.134	
50	31/08/2018	40,65%	29,91%	082018	29,91%	31	9.400.390	211.255	9.400.390		211.255	
51	30/09/2018	40,65%	29,72%	092018	29,72%	30	9.400.390	203.211	8.759.647	640.743		843.954
52	31/10/2018	40,65%	29,45%	102018	29,45%	31	8.759.647	194.157	8.759.647		194.157	
53	30/11/2018	40,65%	29,24%	112018	29,24%	30	8.759.647	186.634	8.759.647		186.634	
54	31/12/2018	40,65%	29,10%	122018	29,10%	31	8.759.647	192.099	8.759.647		192.099	
55	31/01/2019	40,65%	28,74%	012019	28,74%	31	8.759.647	189.976	8.759.647		189.976	
56	28/02/2019	40,65%	29,55%	022019	29,55%	28	8.759.647	175.711	8.759.647		175.711	
57	31/03/2019	40,65%	29,06%	032019	29,06%	31	8.759.647	191.863	8.759.647		191.863	
58	30/04/2019	40,65%	28,98%	042019	28,98%	30	8.759.647	185.153	8.759.647		185.153	
59	31/05/2019	40,65%	29,01%	052019	29,01%	31	8.759.647	191.569	8.759.647		191.569	
60	30/06/2019	40,65%	28,95%	062019	28,95%	30	8.759.647	184.982	8.759.647		184.982	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1678125
31 de marzo del 2022
18 de julio del 2014
9.400.390
27,10%
2.813
93

TITULAR
CASTANO GUTIERREZ JENNY CATALINA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	8.759.647
INTERESES	18.013.114
TOTAL LIQUIDACIÓN	26.772.761

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	31/07/2019	40,65%	28,92%	072019	28,92%	31	8.759.647	191.038	8.759.647		191.038	
62	31/08/2019	40,65%	28,98%	082019	28,98%	31	8.759.647	191.392	8.759.647		191.392	
63	30/09/2019	40,65%	28,98%	092019	28,98%	30	8.759.647	185.153	8.759.647		185.153	
64	31/10/2019	40,65%	28,65%	102019	28,65%	31	8.759.647	189.444	8.759.647		189.444	
65	30/11/2019	40,65%	28,55%	112019	28,55%	29	8.759.647	176.547	8.759.647		176.547	
66	31/12/2019	40,65%	28,37%	122019	28,37%	31	8.759.647	187.789	8.759.647		187.789	
67	31/01/2020	40,65%	28,55%	012020	28,55%	31	8.759.647	188.853	8.759.647		188.853	
68	29/02/2020	40,65%	28,16%	022020	28,16%	29	8.759.647	174.390	8.759.647		174.390	
69	31/03/2020	40,65%	28,43%	032020	28,43%	31	8.759.647	188.144	8.759.647		188.144	
70	30/04/2020	40,65%	28,03%	042020	28,03%	30	8.759.647	179.720	8.759.647		179.720	
71	31/05/2020	40,65%	27,29%	052020	27,29%	30	8.759.647	175.462	8.759.647		175.462	
72	30/06/2020	40,65%	27,18%	062020	27,18%	30	8.759.647	174.827	8.759.647		174.827	
73	31/07/2020	40,65%	27,18%	072020	27,18%	31	8.759.647	180.714	8.759.647		180.714	
74	31/08/2020	40,65%	27,44%	082020	27,44%	31	8.759.647	182.265	8.759.647		182.265	
75	30/09/2020	40,65%	27,53%	092020	27,53%	30	8.759.647	176.845	8.759.647		176.845	
76	31/10/2020	40,65%	27,14%	102020	27,14%	31	8.759.647	180.475	8.759.647		180.475	
77	30/11/2020	40,65%	26,76%	112020	26,76%	30	8.759.647	172.398	8.759.647		172.398	
78	31/12/2020	40,65%	26,16%	122020	26,16%	31	8.759.647	174.602	8.759.647		174.602	
79	31/01/2021	40,65%	25,98%	012021	25,98%	31	8.759.647	173.518	8.759.647		173.518	
80	28/02/2021	40,65%	26,31%	022021	26,31%	28	8.759.647	158.367	8.759.647		158.367	
81	31/03/2021	40,65%	26,12%	032021	26,12%	31	8.759.647	174.361	8.759.647		174.361	
82	30/04/2021	40,65%	25,97%	042021	25,97%	30	8.759.647	167.809	8.759.647		167.809	
83	31/05/2021	40,65%	25,83%	052021	25,83%	31	8.759.647	172.614	8.759.647		172.614	
84	30/06/2021	40,65%	25,82%	062021	25,82%	30	8.759.647	166.935	8.759.647		166.935	
85	31/07/2021	40,65%	25,77%	072021	25,77%	31	8.759.647	172.253	8.759.647		172.253	
86	31/08/2021	40,65%	25,86%	082021	25,86%	31	8.759.647	172.795	8.759.647		172.795	
87	30/09/2021	40,65%	25,79%	092021	25,79%	30	8.759.647	166.760	8.759.647		166.760	
88	31/10/2021	40,65%	25,62%	102021	25,62%	31	8.759.647	171.347	8.759.647		171.347	
89	30/11/2021	40,65%	25,91%	112021	25,91%	30	8.759.647	167.460	8.759.647		167.460	
90	31/12/2021	40,65%	26,19%	122021	26,19%	31	8.759.647	174.782	8.759.647		174.782	
91	31/01/2022	40,65%	26,49%	012022	26,49%	31	8.759.647	176.584	8.759.647		176.584	
92	28/02/2022	40,65%	27,45%	022022	27,45%	28	8.759.647	164.515	8.759.647		164.515	
93	31/03/2022	40,65%	27,71%	032022	27,71%	31	8.759.647	183.872	8.759.647		183.872	



**GERENCIA DE OPERACIONES Y SOPORTE A LA BANCA
EMPRESARIAL Y GOBIERNO**

Bogotá D.C, Julio 3 de 2020

Señores
BANCO COMERCIAL AV VILLAS
Ciudad

CERTIFICACION

El Banco Popular certifica que nuestro cliente **BANCO COMERCIAL AV VILLAS**, con **Nit. 860.035.827-5** se encuentra vinculado con nosotros mediante la Cuenta Corriente **No. 110-150-21300-7** denominada BANCO COMERCIAL AV VILLAS con fecha de apertura el 2001/02/20 y actualmente se encuentra en estado ACTIVA.

El Banco Popular no asume ninguna responsabilidad por el uso indebido que se dé a este documento, el cual se expide por solicitud del titular el día 3 de Julio de 2020.

Cordialmente,

TATIANA ZAMUDIO BETANCOURT
Jefe Centro Empresarial de Servicio Cash Management

Señor
JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL (ORIGEN: 9
CIVIL MUNICIPAL)
Medellín.

REFERENCIA : EJECUTIVO HIPOTECARIO
DEMANDANTE: URIEL JIMENEZ MORENO
DEMANDADO: JOSE NICANOR VELEZ RESTREPO
RADICADO: 1420 DE 2015
ASUNTO: SE APORTAN LIQUIDACIONES DEL CRÉDITO

Actuando como apoderada de la parte demandante, me permito
aportar liquidaciones de crédito con un valor total de:
\$26.383.690.

Atentamente,



GLENIA CRUZ BALLESTEROS
T.P 58.252 del C. S de la J

LIQUIDACIÓN DE CRÉDITO JOSÉ NICANOR VÉLEZ RESTREPO

PARTE 1

LIQUIDACIÓN DE CRÉDITO												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor	Folio		
02-nov-08	30-nov-08					0.00		0.00			0.00	0.00
02-nov-08	30-nov-08	21,02%	2,31%	2,310%	6.000.000,00	6.000.000,00	29	133.988,89			133.988,89	6.133.988,89
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		6.000.000,00	30	138.609,19			272.598,08	6.272.598,08
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		6.000.000,00	30	135.391,31			407.989,39	6.407.989,39
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		6.000.000,00	30	135.391,31			543.380,71	6.543.380,71
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		6.000.000,00	30	135.391,31			678.772,02	6.678.772,02
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		6.000.000,00	30	134.275,36			813.047,38	6.813.047,38
01-may-09	31-may-09	20,28%	2,24%	2,238%		6.000.000,00	30	134.275,36			947.322,73	6.947.322,73
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		6.000.000,00	30	134.275,36			1.081.598,09	7.081.598,09
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		6.000.000,00	30	124.608,68			1.206.206,76	7.206.206,76
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		6.000.000,00	30	124.608,68			1.330.815,44	7.330.815,44
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		6.000.000,00	30	124.608,68			1.455.424,12	7.455.424,12
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		6.000.000,00	30	116.352,07			1.571.776,19	7.571.776,19
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		6.000.000,00	30	116.352,07			1.688.128,26	7.688.128,26
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		6.000.000,00	30	116.352,07			1.804.480,34	7.804.480,34
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		6.000.000,00	30	109.386,92			1.913.867,25	7.913.867,25
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		6.000.000,00	30	109.386,92			2.023.254,17	8.023.254,17
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		6.000.000,00	30	109.386,92			2.132.641,09	8.132.641,09
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		6.000.000,00	30	104.260,28			2.236.901,37	8.236.901,37
01-may-10	31-may-10	15,31%	1,74%	1,738%		6.000.000,00	30	104.260,28			2.341.161,65	8.341.161,65
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		6.000.000,00	30	104.260,28			2.445.421,93	8.445.421,93
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		6.000.000,00	30	101.959,56			2.547.381,49	8.547.381,49
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		6.000.000,00	30	101.959,56			2.649.341,05	8.649.341,05
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		6.000.000,00	30	101.959,56			2.751.300,61	8.751.300,61
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		6.000.000,00	30	97.392,13	90.000,00		2.758.692,74	8.758.692,74
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		6.000.000,00	30	97.392,13			2.856.084,86	8.856.084,86
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		6.000.000,00	30	97.392,13			2.953.476,99	8.953.476,99

01-ene-11	31-ene-11	15,61%	1,77%	1,769%		6.000.000,00	30	106.118,75		3.059.595,74	9.059.595,74
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		6.000.000,00	30	106.118,75		3.165.714,49	9.165.714,49
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		6.000.000,00	30	106.118,75		3.271.833,24	9.271.833,24
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		6.000.000,00	30	118.835,90		3.390.669,14	9.390.669,14
01-may-11	31-may-11	17,69%	1,98%	1,981%		6.000.000,00	30	118.835,90		3.509.505,04	9.509.505,04
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		6.000.000,00	30	118.835,90		3.628.340,94	9.628.340,94
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		6.000.000,00	30	124.489,02		3.752.829,96	9.752.829,96
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		6.000.000,00	30	124.489,02		3.877.318,98	9.877.318,98
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		6.000.000,00	30	124.489,02		4.001.808,00	10.001.808,00
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		6.000.000,00	30	129.018,03		4.130.826,02	10.130.826,02
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		6.000.000,00	30	129.018,03		4.259.844,05	10.259.844,05
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		6.000.000,00	30	129.018,03		4.388.862,07	10.388.862,07
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		6.000.000,00	30	132.154,76		4.521.016,84	10.521.016,84
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		6.000.000,00	30	132.154,76		4.653.171,60	10.653.171,60
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		6.000.000,00	30	132.154,76		4.785.326,36	10.785.326,36
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		6.000.000,00	30	135.684,62		4.921.010,98	10.921.010,98
01-may-12	31-may-12	20,52%	2,26%	2,261%		6.000.000,00	30	135.684,62		5.056.695,60	11.056.695,60
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		6.000.000,00	30	135.684,62		5.192.380,21	11.192.380,21
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		6.000.000,00	30	137.675,00		5.330.055,21	11.330.055,21
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		6.000.000,00	30	137.675,00		5.467.730,20	11.467.730,20
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		6.000.000,00	30	137.675,00		5.605.405,20	11.605.405,20
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		6.000.000,00	30	137.850,28		5.743.255,48	11.743.255,48
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		6.000.000,00	30	137.850,28		5.881.105,75	11.881.105,75
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		6.000.000,00	30	137.850,28		6.018.956,03	12.018.956,03
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		6.000.000,00	30	137.031,83		6.155.987,85	12.155.987,85
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		6.000.000,00	30	137.031,83		6.293.019,68	12.293.019,68
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		6.000.000,00	30	137.031,83		6.430.051,51	12.430.051,51
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		6.000.000,00	30	137.499,66		6.567.551,16	12.567.551,16
01-may-13	31-may-13	20,83%	2,29%	2,292%		6.000.000,00	30	137.499,66		6.705.050,82	12.705.050,82
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		6.000.000,00	30	137.499,66		6.842.550,48	12.842.550,48
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		6.000.000,00	30	134.628,00		6.977.178,49	12.977.178,49
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		6.000.000,00	30	134.628,00		7.111.806,49	13.111.806,49
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		6.000.000,00	30	134.628,00		7.246.434,50	13.246.434,50
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		6.000.000,00	30	131.741,49		7.378.175,98	13.378.175,98
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		6.000.000,00	30	131.741,49		7.509.917,47	13.509.917,47
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		6.000.000,00	30	131.741,49		7.641.658,96	13.641.658,96
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		6.000.000,00	30	130.559,01		7.772.217,97	13.772.217,97
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		6.000.000,00	30	130.559,01		7.902.776,98	13.902.776,98
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		6.000.000,00	30	130.559,01		8.033.335,99	14.033.335,99
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62		8.163.776,61	14.163.776,61
01-may-14	31-may-14	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62		8.294.217,23	14.294.217,23
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62		8.424.657,85	14.424.657,85
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		6.000.000,00	30	128.661,81		8.553.319,66	14.553.319,66
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		6.000.000,00	30	128.661,81		8.681.981,47	14.681.981,47
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		6.000.000,00	30	128.661,81		8.810.643,28	14.810.643,28
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		6.000.000,00	30	127.710,78		8.938.354,06	14.938.354,06
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		6.000.000,00	30	127.710,78		9.066.064,84	15.066.064,84

93	01-dic-14	31-dic-14	19,17%	2,13%	2,129%	6.000.000,00	30	127.710,78	9.193.775,62	15.193.775,62
94	01-ene-15	31-ene-15	19,21%	2,13%	2,132%	6.000.000,00	30	127.948,69	9.321.724,31	15.321.724,31
95	01-feb-15	28-feb-15	19,21%	2,13%	2,132%	6.000.000,00	30	127.948,69	9.449.673,00	15.449.673,00
96	01-mar-15	31-mar-15	19,21%	2,13%	2,132%	6.000.000,00	30	127.948,69	9.577.621,69	15.577.621,69
97	01-abr-15	30-abr-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	9.706.521,00	15.706.521,00
98	01-may-15	31-may-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	9.835.420,31	15.835.420,31
99	01-jun-15	30-jun-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	9.964.319,62	15.964.319,62
100	01-jul-15	31-jul-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	10.093.218,94	16.093.218,94
101	01-ago-15	31-ago-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	10.222.118,25	16.222.118,25
102	01-sep-15	30-sep-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	10.351.017,56	16.351.017,56
103	01-oct-15	31-oct-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	10.479.916,87	16.479.916,87
104	01-nov-15	30-nov-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	10.608.816,18	16.608.816,18
105	01-dic-15	31-dic-15	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	10.737.715,50	16.737.715,50
106	01-ene-16	31-ene-16	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	10.866.614,81	16.866.614,81
107	01-feb-16	29-feb-16	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	10.995.514,12	16.995.514,12
108	01-mar-16	31-mar-16	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	11.124.413,43	17.124.413,43
109	01-abr-16	30-abr-16	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	11.253.312,74	17.253.312,74
110	01-may-16	31-may-16	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	11.382.212,06	17.382.212,06
111	01-jun-16	30-jun-16	21,34%	2,34%	2,341%	6.000.000,00	30	140.472,91	11.522.684,96	17.522.684,96
112	01-jul-16	31-jul-16	21,34%	2,34%	2,341%	6.000.000,00	30	140.472,91	11.663.157,87	17.663.157,87
113	01-ago-16	31-ago-16	21,99%	2,40%	2,404%	6.000.000,00	30	144.239,54	11.807.397,41	17.807.397,41
114	01-sep-16	30-sep-16	21,99%	2,40%	2,404%	6.000.000,00	30	144.239,54	11.951.636,94	17.951.636,94
115	01-oct-16	31-oct-16	21,99%	2,40%	2,404%	6.000.000,00	30	144.239,54	12.095.876,48	18.095.876,48
116	01-nov-16	30-nov-16	21,34%	2,34%	2,341%	6.000.000,00	30	140.472,91	12.236.349,39	18.236.349,39
117	01-dic-16	31-dic-16	21,34%	2,34%	2,341%	6.000.000,00	30	140.472,91	12.376.822,30	18.376.822,30
118										
303								Resultados >>	90.000,00	12.376.822,30
304										
305										
306									SALDO DE CAPITAL	6.000.000,00
307									SALDO DE INTERESES	12.376.822,30
308									TOTAL CAPITAL MÁS INTERESES ADEUDADOS	18.376.822,30
309										
310									TOTAL GENERAL	18.376.822,30

LIQUIDACIÓN DE CRÉDITO JOSE NICANOR VELEZ PARTE 2

LIQUIDACIÓN DE CRÉDITO												
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
								Valor		Folio		
01-ene-17	31-ene-17	21,34%				0,00		0,00			0,00	0,00
01-ene-17	31-ene-17	21,34%	2,34%	2,341%	6.000.000,00	6.000.000,00	30	140.472,91			140.472,91	6.140.472,91
01-feb-17	28-feb-17	21,99%	2,40%	2,404%		6.000.000,00	30	144.239,54			284.712,44	6.284.712,44
01-mar-17	31-mar-17	21,99%	2,40%	2,404%		6.000.000,00	30	144.239,54			428.951,98	6.428.951,98
01-abr-17	30-abr-17	21,99%	2,40%	2,404%		6.000.000,00	30	144.239,54			573.191,52	6.573.191,52
01-may-17	31-may-17	22,34%	2,44%	2,438%		6.000.000,00	30	146.257,25			719.448,76	6.719.448,76
01-jun-17	30-jun-17	22,34%	2,44%	2,438%		6.000.000,00	30	146.257,25			865.706,01	6.865.706,01
01-jul-17	31-jul-17	22,34%	2,44%	2,438%		6.000.000,00	30	146.257,25			1.011.963,26	7.011.963,26
01-ago-17	31-ago-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70			1.158.162,96	7.158.162,96
01-sep-17	30-sep-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70			1.304.362,66	7.304.362,66
01-oct-17	31-oct-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70			1.450.562,36	7.450.562,36
01-nov-17	30-nov-17	21,48%	2,35%	2,355%		6.000.000,00	30	141.286,33			1.591.848,69	7.591.848,69
01-dic-17	31-dic-17	21,48%	2,35%	2,355%		6.000.000,00	30	141.286,33			1.733.135,02	7.733.135,02
01-ene-18	31-ene-18	21,48%	2,35%	2,355%		6.000.000,00	30	141.286,33			1.874.421,35	7.874.421,35
01-feb-18	28-feb-18	21,15%	2,32%	2,323%		6.000.000,00	30	139.367,08			2.013.788,43	8.013.788,43
01-mar-18	31-mar-18	21,15%	2,32%	2,323%		6.000.000,00	30	139.367,08			2.153.155,51	8.153.155,51
01-abr-18	30-abr-18	21,15%	2,32%	2,323%		6.000.000,00	30	139.367,08			2.292.522,59	8.292.522,59
01-may-18	31-may-18	20,68%	2,28%	2,277%		6.000.000,00	30	136.622,15			2.429.144,74	8.429.144,74
01-jun-18	30-jun-18	20,68%	2,28%	2,277%		6.000.000,00	30	136.622,15			2.565.766,89	8.565.766,89
01-jul-18	31-jul-18	20,68%	2,28%	2,277%		6.000.000,00	30	136.622,15			2.702.389,04	8.702.389,04
01-ago-18	31-ago-18	20,68%	2,28%	2,277%		6.000.000,00	30	136.622,15			2.839.011,19	8.839.011,19
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.000.000,00	30	131.505,19			2.970.516,38	8.970.516,38
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62			3.100.957,00	9.100.957,00
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.000.000,00	30	129.611,22			3.230.568,22	9.230.568,22
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.000.000,00	30	129.077,37			3.359.645,59	9.359.645,59
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.000.000,00	30	127.651,29			3.487.296,88	9.487.296,88
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.000.000,00	30	130.854,86			3.618.151,74	9.618.151,74
01-mar-19	31-mar-19	19,35%	2,15%	2,146%		6.000.000,00	30	128.780,57			3.746.932,31	9.746.932,31

47	01-abr-19	30-abr-19	19,32%	2,14%	2,143%	6.000.000,00	30	128.602,42	3.875.534,73	9.875.534,73
48	01-may-19	31-may-19	19,34%	2,15%	2,145%	6.000.000,00	30	128.721,19	4.004.255,92	10.004.255,92
49	01-jun-19	30-jun-19	19,30%	2,14%	2,141%	6.000.000,00	30	128.483,61	4.132.739,54	10.132.739,54
50	01-jul-19	31-jul-19	19,28%	2,14%	2,139%	6.000.000,00	30	128.364,79	4.261.104,32	10.261.104,32
51	01-ago-19	31-ago-19	19,32%	2,14%	2,143%	6.000.000,00	30	128.602,42	4.389.706,74	10.389.706,74
52	01-sep-19	30-sep-19	19,32%	2,14%	2,143%	6.000.000,00	30	128.602,42	4.518.309,16	10.518.309,16
53	01-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.000.000,00	30	127.294,19	4.645.603,35	10.645.603,35
54	01-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.000.000,00	30	126.877,30	4.772.480,65	10.772.480,65
55	01-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.000.000,00	30	126.161,89	4.898.642,54	10.898.642,54
56	01-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.000.000,00	30	125.326,08	5.023.968,62	11.023.968,62
57	01-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.000.000,00	30	127.056,01	5.151.024,62	11.151.024,62
58	01-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.000.000,00	30	126.400,46	5.277.425,08	11.277.425,08
59	01-abr-20	30-abr-20	18,68%	2,08%	2,080%	6.000.000,00	30	124.788,11	5.402.213,20	11.402.213,20
60	01-may-20	31-may-20	18,19%	2,03%	2,031%	6.000.000,00	30	121.850,03	5.524.063,22	11.524.063,22
61	01-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.000.000,00	30	121.429,03	5.645.492,25	11.645.492,25
62	01-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.000.000,00	30	121.429,03	5.766.921,28	11.766.921,28
63	01-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.000.000,00	30	122.450,90	5.889.372,18	11.889.372,18
64	01-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.000.000,00	30	122.811,11	6.012.183,29	12.012.183,29
65	01-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.000.000,00	30	121.248,51	6.133.431,79	12.133.431,79
66	01-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.000.000,00	30	119.741,85	6.253.173,65	12.253.173,65
67	01-dic-20	31-dic-20	17,84%	2,00%	1,996%	6.000.000,00	30	119.741,85	6.372.915,50	12.372.915,50
68	01-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.000.000,00	30	116.594,89	6.489.510,39	12.489.510,39
69	01-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.000.000,00	30	117.928,47	6.607.438,86	12.607.438,86
70	01-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.000.000,00	30	117.140,83	6.724.579,69	12.724.579,69
71	01-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.000.000,00	30	116.534,19	6.841.113,88	12.841.113,88
72	01-may-21	31-may-21	17,22%	1,93%	1,933%	6.000.000,00	30	115.987,65	6.957.101,54	12.957.101,54
73	01-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.000.000,00	30	115.926,89	7.073.028,43	13.073.028,43
74	01-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.000.000,00	30	115.744,58	7.188.773,01	13.188.773,01
75	01-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.000.000,00	30	116.109,15	7.304.882,16	13.304.882,16
76	01-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.000.000,00	30	115.805,36	7.420.687,52	13.420.687,52
77	01-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.000.000,00	30	115.136,41	7.535.823,93	13.535.823,93
78	01-nov-21	30-nov-21	17,27%	1,94%	1,938%	6.000.000,00	30	116.291,35	7.652.115,28	13.652.115,28
79	01-dic-21	31-dic-21	17,46%	1,96%	1,957%	6.000.000,00	30	117.443,90	7.769.559,19	13.769.559,19
80	01-ene-22	31-ene-22	17,66%	1,98%	1,978%	6.000.000,00	30	118.654,53	7.888.213,72	13.888.213,72

80	01-ene-22	31-ene-22	17,66%	1,98%	1,978%		6.000.000,00	30	118.654,53		7.888.213,72	13.888.213,72
81	01-feb-22	28-feb-22	17,66%	1,98%	1,978%		6.000.000,00	30	118.654,53		8.006.868,25	14.006.868,25
82												
83												
84												
85												
86												
87												
88												
89												
303									Resultados >>	0,00	8.006.868,25	14.006.868,25
304												
305												
306											SALDO DE CAPITAL	6.000.000,00
307											SALDO DE INTERESES	8.006.868,25
308											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.006.868,25
309												
310											TOTAL GENERAL	14.006.868,25

MARCELA BURGOS- JHON JAROÑ JIMENEZ
LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	05-abr-22	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
16-ago-12	31-ago-12		1,5			238.000,00			Valor	Folios	0,00	238.000,00
16-ago-12	31-ago-12	20,86%	2,29%	2,295%		238.000,00	15	2.730,55			2.730,55	240.730,55
16-sep-12	30-sep-12	20,86%	2,29%	2,295%	238.000,00	476.000,00	15	5.461,11			8.191,66	484.191,66
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		476.000,00	30	10.936,12			19.127,78	495.127,78
16-oct-12	31-oct-12	20,89%	2,30%	2,298%	238.000,00	714.000,00	15	8.202,09			27.329,88	741.329,88
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		714.000,00	30	16.404,18			43.734,06	757.734,06
16-nov-12	30-nov-12	20,89%	2,30%	2,298%	238.000,00	952.000,00	15	10.936,12			54.670,18	1.006.670,18
01-dic-12	31-dic-12	20,75%	2,28%	2,284%		952.000,00	30	21.742,38			76.412,56	1.028.412,56
16-dic-12	31-dic-12	20,75%	2,28%	2,284%	238.000,00	1.190.000,00	15	13.588,99			90.001,55	1.280.001,55
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		1.190.000,00	30	27.177,98			117.179,53	1.307.179,53
16-ene-13	31-ene-13	20,83%	2,29%	2,292%	238.000,00	1.428.000,00	15	16.362,46			133.541,99	1.561.541,99
01-feb-13	28-feb-13	20,83%	2,29%	2,292%		1.428.000,00	30	32.724,92			166.266,91	1.594.266,91
16-feb-13	28-feb-13	20,83%	2,29%	2,292%	238.000,00	1.666.000,00	15	19.089,54			185.356,45	1.851.356,45
01-mar-13	31-mar-13	20,34%	2,24%	2,244%		1.666.000,00	30	37.381,71			222.738,16	1.888.738,16
16-mar-13	31-mar-13	20,34%	2,24%	2,244%	238.000,00	1.904.000,00	15	21.360,98			244.099,13	2.148.099,13
01-abr-13	30-abr-13	20,34%	2,24%	2,244%		1.904.000,00	30	42.721,95			286.821,09	2.190.821,09
16-abr-13	30-abr-13	19,85%	2,20%	2,196%	238.000,00	2.142.000,00	15	23.515,86			310.336,94	2.452.336,94
01-may-13	31-may-13	19,85%	2,20%	2,196%		2.142.000,00	30	47.031,71			357.368,65	2.499.368,65
16-may-13	31-may-13	19,85%	2,20%	2,196%	238.000,00	2.380.000,00	15	26.128,73			383.497,38	2.763.497,38
01-jun-13	30-jun-13	19,65%	2,18%	2,176%		2.380.000,00	30	51.788,41			435.285,79	2.815.285,79
16-jun-13	30-jun-13	19,65%	2,18%	2,176%	238.000,00	2.618.000,00	15	28.483,62			463.769,41	3.081.769,41
01-jul-13	31-jul-13	19,65%	2,18%	2,176%		2.618.000,00	30	56.967,25			520.736,66	3.138.736,66
16-jul-13	31-jul-13	19,33%	2,14%	2,144%	238.000,00	2.856.000,00	15	30.621,51			551.358,17	3.407.358,17
01-ago-13	31-ago-13	19,33%	2,14%	2,144%		2.856.000,00	30	61.243,02			612.601,19	3.468.601,19

16-ago-13	31-ago-13	19,33%	2,14%	2,144%	238.000,00	3.094.000,00	15	33.173,30	645.774,49	3.739.774,49
01-sep-13	30-sep-13	19,33%	2,14%	2,144%		3.094.000,00	30	66.346,61	712.121,10	3.806.121,10
16-sep-13	30-sep-13	19,63%	2,17%	2,174%	238.000,00	3.332.000,00	15	36.219,01	748.340,11	4.080.340,11
01-oct-13	31-oct-13	19,63%	2,17%	2,174%		3.332.000,00	30	72.438,03	820.778,14	4.152.778,14
07-oct-13	31-oct-13	19,17%	2,13%	2,129%	170.665,00	3.502.665,00	24	59.643,74	880.421,88	4.383.086,88
01-nov-13	30-nov-13	19,17%	2,13%	2,129%		3.502.665,00	30	74.554,68	954.976,56	4.457.641,56
01-dic-13	31-dic-13	19,17%	2,13%	2,129%		3.502.665,00	30	74.554,68	1.029.531,24	4.532.196,24
01-ene-14	31-ene-14	19,21%	2,13%	2,132%		3.502.665,00	30	74.693,57	1.104.224,81	4.606.889,81
01-feb-14	28-feb-14	19,21%	2,13%	2,132%		3.502.665,00	30	74.693,57	1.178.918,37	4.681.583,37
01-mar-14	31-mar-14	19,21%	2,13%	2,132%		3.502.665,00	30	74.693,57	1.253.611,94	4.756.276,94
01-abr-14	30-abr-14	19,37%	2,15%	2,148%		3.502.665,00	30	75.248,52	1.328.860,46	4.831.525,46
01-may-14	31-may-14	19,37%	2,15%	2,148%		3.502.665,00	30	75.248,52	1.404.108,98	4.906.773,98
01-jun-14	30-jun-14	19,37%	2,15%	2,148%		3.502.665,00	30	75.248,52	1.479.357,49	4.982.022,49
01-jul-14	31-jul-14	19,26%	2,14%	2,137%		3.502.665,00	30	74.867,09	1.554.224,58	5.056.889,58
01-ago-14	31-ago-14	19,26%	2,14%	2,137%		3.502.665,00	30	74.867,09	1.629.091,67	5.131.756,67
01-sep-14	30-sep-14	19,26%	2,14%	2,137%		3.502.665,00	30	74.867,09	1.703.958,76	5.206.623,76
01-oct-14	31-oct-14	19,33%	2,14%	2,144%		3.502.665,00	30	75.109,87	1.779.068,63	5.281.733,63
01-nov-14	30-nov-14	19,33%	2,14%	2,144%		3.502.665,00	30	75.109,87	1.854.178,50	5.356.843,50
01-dic-14	31-dic-14	19,33%	2,14%	2,144%		3.502.665,00	30	75.109,87	1.929.288,37	5.431.953,37
01-ene-15	31-ene-15	19,68%	2,18%	2,179%		3.502.665,00	30	76.321,05	2.005.609,42	5.508.274,42
01-feb-15	28-feb-15	19,68%	2,18%	2,179%		3.502.665,00	30	76.321,05	2.081.930,47	5.584.595,47
01-mar-15	31-mar-15	19,68%	2,18%	2,179%		3.502.665,00	30	76.321,05	2.158.251,52	5.660.916,52
01-abr-15	30-abr-15	20,54%	2,26%	2,263%		3.502.665,00	30	79.278,09	2.237.529,61	5.740.194,61
01-may-15	31-may-15	20,54%	2,26%	2,263%		3.502.665,00	30	79.278,09	2.316.807,70	5.819.472,70
01-jun-15	30-jun-15	20,54%	2,26%	2,263%		3.502.665,00	30	79.278,09	2.396.085,80	5.898.750,80
01-jul-15	31-jul-15	20,31%	2,24%	2,241%		3.502.665,00	30	78.489,88	2.474.575,68	5.977.240,68
01-ago-15	31-ago-15	20,31%	2,24%	2,241%		3.502.665,00	30	78.489,88	2.553.065,56	6.055.730,56
01-sep-15	30-sep-15	20,31%	2,24%	2,241%		3.502.665,00	30	78.489,88	2.631.555,44	6.134.220,44
01-oct-15	31-oct-15	21,99%	2,40%	2,404%		3.502.665,00	30	84.203,80	2.715.759,24	6.218.424,24
01-nov-15	30-nov-15	21,99%	2,40%	2,404%		3.502.665,00	30	84.203,80	2.799.963,03	6.302.628,03
01-dic-15	31-dic-15	21,99%	2,40%	2,404%		3.502.665,00	30	84.203,80	2.884.166,83	6.386.831,83
01-ene-16	31-ene-16	22,34%	2,44%	2,438%		3.502.665,00	30	85.381,69	2.969.548,52	6.472.213,52
01-feb-16	29-feb-16	22,34%	2,44%	2,438%		3.502.665,00	30	85.381,69	3.054.930,21	6.557.595,21
01-mar-16	31-mar-16	22,34%	2,44%	2,438%		3.502.665,00	30	85.381,69	3.140.311,90	6.642.976,90
01-abr-16	30-abr-16	22,33%	2,44%	2,437%		3.502.665,00	30	85.348,09	3.225.659,99	6.728.324,99
01-may-16	31-may-16	22,33%	2,44%	2,437%		3.502.665,00	30	85.348,09	3.311.008,09	6.813.673,09
01-jun-16	30-jun-16	22,33%	2,44%	2,437%		3.502.665,00	30	85.348,09	3.396.356,18	6.899.021,18
01-jul-16	31-jul-16	21,98%	2,40%	2,403%		3.502.665,00	30	84.170,08	3.480.526,26	6.983.191,26
01-ago-16	31-ago-16	21,98%	2,40%	2,403%		3.502.665,00	30	84.170,08	3.564.696,34	7.067.361,34

01-sep-16	30-sep-16	21,98%	2,40%	2,403%	3.502.665,00	30	84.170,08		3.648.866,42	7.151.531,42
01-oct-16	31-oct-16	21,48%	2,35%	2,355%	3.502.665,00	30	82.479,78		3.731.346,20	7.234.011,20
01-nov-16	30-nov-16	21,15%	2,32%	2,323%	3.502.665,00	30	81.359,36		3.812.705,57	7.315.370,57
01-dic-16	31-dic-16	20,77%	2,29%	2,286%	3.502.665,00	30	80.064,40		3.892.769,96	7.395.434,96
01-ene-17	31-ene-17	20,69%	2,28%	2,278%	3.502.665,00	30	79.791,11		3.972.561,08	7.475.226,08
01-feb-17	28-feb-17	21,01%	2,31%	2,309%	3.502.665,00	30	80.882,87		4.053.443,94	7.556.108,94
01-mar-17	31-mar-17	20,68%	2,28%	2,277%	3.502.665,00	30	79.756,94		4.133.200,88	7.635.865,88
01-abr-17	30-abr-17	20,48%	2,26%	2,257%	3.502.665,00	30	79.072,65		4.212.273,54	7.714.938,54
01-may-17	31-may-17	20,44%	2,25%	2,254%	3.502.665,00	30	78.935,63		4.291.209,16	7.793.874,16
01-jun-17	30-jun-17	20,28%	2,24%	2,238%	3.502.665,00	30	78.386,93		4.369.596,09	7.872.261,09
01-jul-17	31-jul-17	20,03%	2,21%	2,213%	3.502.665,00	30	77.527,74		4.447.123,83	7.949.788,83
01-ago-17	31-ago-17	19,94%	2,20%	2,205%	3.502.665,00	30	77.217,88		4.524.341,71	8.027.006,71
01-sep-17	30-sep-17	19,81%	2,19%	2,192%	3.502.665,00	30	76.769,77		4.601.111,48	8.103.776,48
01-oct-17	31-oct-17	19,63%	2,17%	2,174%	3.502.665,00	30	76.148,30		4.677.259,78	8.179.924,78
01-nov-17	30-nov-17	19,49%	2,16%	2,160%	3.502.665,00	30	75.664,11		4.752.923,90	8.255.588,90
01-dic-17	31-dic-17	19,40%	2,15%	2,151%	3.502.665,00	30	75.352,47		4.828.276,36	8.330.941,36
01-ene-18	31-ene-18	19,16%	2,13%	2,128%	3.502.665,00	30	74.519,95		4.902.796,31	8.405.461,31
01-feb-18	28-feb-18	19,70%	2,18%	2,181%	3.502.665,00	30	76.390,13		4.979.186,44	8.481.851,44
01-mar-18	31-mar-18	19,37%	2,15%	2,148%	3.502.665,00	30	75.248,52		5.054.434,95	8.557.099,95
13-mar-18	31-mar-18	19,32%	2,14%	2,143%	3.502.665,00	18	45.045,12	642.567,10	4.456.912,97	7.959.577,97
13-mar-18	31-mar-18	19,34%	2,15%	2,145%	3.502.665,00	18	45.086,72	642.567,10	3.859.432,59	7.362.097,59
13-mar-18	31-mar-18	19,30%	2,14%	2,141%	3.502.665,00	18	45.003,51	642.567,10	3.261.869,00	6.764.534,00
13-mar-18	31-mar-18	19,28%	2,14%	2,139%	3.502.665,00	18	44.961,88	196.426,10	3.110.404,78	6.613.069,78
13-mar-18	31-mar-18	19,32%	2,14%	2,143%	3.502.665,00	18	45.045,12	94.376,00	3.061.073,90	6.563.738,90
01-abr-13	30-abr-13	19,32%	2,14%	2,143%	3.502.665,00	30	75.075,20		3.136.149,10	6.638.814,10
01-may-13	31-may-13	19,10%	2,12%	2,122%	3.502.665,00	30	74.311,49		3.210.460,59	6.713.125,59
22-may-18	31-may-18	19,03%	2,11%	2,115%	3.502.665,00	9	22.220,43	596.985,77	2.635.695,25	6.138.360,25
22-may-18	31-may-18	18,91%	2,10%	2,103%	3.502.665,00	9	22.095,14	428.823,00	2.228.967,39	5.731.632,39
22-may-18	31-may-18	18,77%	2,09%	2,089%	3.502.665,00	9	21.948,76	428.823,10	1.822.093,06	5.324.758,06
22-may-18	31-may-18	19,06%	2,12%	2,118%	3.502.665,00	9	22.251,73	428.823,00	1.415.521,79	4.918.186,79
01-jun-18	30-jun-18	18,95%	2,11%	2,107%	3.502.665,00	30	73.789,74		1.489.311,53	4.991.976,53
01-jul-18	31-jul-18	18,69%	2,08%	2,081%	3.502.665,00	30	72.883,40		1.562.194,93	5.064.859,93
01-ago-18	31-ago-18	18,19%	2,03%	2,031%	3.502.665,00	30	71.133,30		1.633.328,24	5.135.993,24
01-sep-18	30-sep-18	18,12%	2,02%	2,024%	3.502.665,00	30	70.887,54		1.704.215,77	5.206.880,77
01-oct-18	31-oct-18	18,12%	2,02%	2,024%	3.502.665,00	30	70.887,54		1.775.103,31	5.277.768,31
01-nov-18	30-nov-18	18,29%	2,04%	2,041%	3.502.665,00	30	71.484,08		1.846.587,39	5.349.252,39
01-dic-18	31-dic-18	18,35%	2,05%	2,047%	3.502.665,00	30	71.694,36		1.918.281,75	5.420.946,75
01-ene-19	31-ene-19	18,09%	2,02%	2,021%	3.502.665,00	30	70.782,15		1.989.063,90	5.491.728,90
01-feb-19	28-feb-19	17,84%	2,00%	1,996%	3.502.665,00	30	69.902,60		2.058.966,50	5.561.631,50

01-mar-19	31-mar-19	17,46%	1,96%	1,957%	3.502.665,00	30	68.561,11		2.127.527,60	5.630.192,60
01-abr-19	30-abr-19	17,32%	1,94%	1,943%	3.502.665,00	30	68.065,47		2.195.593,08	5.698.258,08
01-may-19	31-may-19	17,54%	1,97%	1,965%	3.502.665,00	30	68.843,99		2.264.437,06	5.767.102,06
01-jun-19	30-jun-19	17,41%	1,95%	1,952%	3.502.665,00	30	68.384,18		2.332.821,25	5.835.486,25
01-jul-19	31-jul-19	17,31%	1,94%	1,942%	3.502.665,00	30	68.030,04		2.400.851,29	5.903.516,29
01-ago-19	31-ago-19	17,22%	1,93%	1,933%	3.502.665,00	30	67.710,98		2.468.562,27	5.971.227,27
01-sep-19	30-sep-19	17,21%	1,93%	1,932%	3.502.665,00	30	67.675,51		2.536.237,78	6.038.902,78
01-oct-19	31-oct-19	17,18%	1,93%	1,929%	3.502.665,00	30	67.569,08		2.603.806,86	6.106.471,86
01-nov-19	30-nov-19	17,24%	1,94%	1,935%	3.502.665,00	30	67.781,91		2.671.588,77	6.174.253,77
01-dic-19	31-dic-19	17,19%	1,93%	1,930%	3.502.665,00	30	67.604,56		2.739.193,33	6.241.858,33
01-ene-20	31-ene-20	17,08%	1,92%	1,919%	3.502.665,00	30	67.214,05		2.806.407,38	6.309.072,38
01-feb-20	29-feb-20	17,46%	1,96%	1,957%	3.502.665,00	30	68.561,11		2.874.968,49	6.377.633,49
19-feb-20	29-feb-20	17,66%	1,98%	1,978%	3.502.665,00	12	27.707,14	428.613,66	2.474.061,97	5.976.726,97
19-feb-20	29-feb-20	18,30%	2,04%	2,042%	3.502.665,00	12	28.607,65	428.613,66	2.074.055,96	5.576.720,96
19-feb-20	29-feb-20	18,30%	2,04%	2,042%	3.502.665,00	12	28.607,65	10.733,66	2.091.929,95	5.594.594,95
19-feb-20	29-feb-20	18,47%	2,06%	2,059%	3.502.665,00	12	28.845,81	428.613,66	1.692.162,10	5.194.827,10
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	3.502.665,00	12	30.859,59	428.613,66	1.294.408,03	4.797.073,03
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	3.502.665,00	12	30.859,59	455.512,66	869.754,96	4.372.419,96
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	3.502.665,00	12	30.859,59	502.413,66	398.200,90	3.900.865,90
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	3.502.665,00	12	30.859,59	968.779,66	(539.719,17)	2.962.945,83
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	2.962.945,83	12	26.104,49	514.163,66	(488.059,17)	2.474.886,66
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	2.474.886,66	12	21.804,54	514.163,66	(492.359,12)	1.982.527,54
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	1.982.527,54	12	17.466,70	514.183,66	(496.716,96)	1.485.810,57
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	1.485.810,57	12	13.090,46	513.983,00	(500.892,54)	984.918,04
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	984.918,04	12	8.677,44	513.983,00	(505.305,56)	479.612,48
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	479.612,48	12	4.225,54	513.983,00	(509.757,46)	(30.144,98)
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	D (30.144,98)	12	0	513.983,00	(513.983,00)	(544.127,98)
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	D (544.127,98)	12	0	513.983,00	(513.983,00)	(1.058.110,98)
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	D (1.058.110,98)	12	0	513.983,00	(513.983,00)	(1.572.093,98)
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	D (1.572.093,98)	12	0	975.486,00	(975.486,00)	(2.547.579,98)
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	D (2.547.579,98)	12	0	77.823,00	(77.823,00)	(2.625.402,98)
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	D (2.625.402,98)	12	0	36.167,00	(36.167,00)	(2.661.569,98)
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	D (2.661.569,98)	12	0	840.766,00	(840.766,00)	(3.502.335,98)
19-feb-20	29-feb-20	19,92%	2,20%	2,203%	D (3.502.335,98)	12	0	749.594,10	(749.594,10)	(4.251.930,08)
01-mar-20	31-mar-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0		0,00	(4.251.930,08)
01-abr-20	30-abr-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0		0,00	(4.251.930,08)
01-may-20	31-may-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0		0,00	(4.251.930,08)
01-jun-20	30-jun-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0		0,00	(4.251.930,08)
01-jul-20	31-jul-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0		0,00	(4.251.930,08)

01-ago-20	31-ago-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-sep-20	30-sep-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-oct-20	31-oct-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-nov-20	30-nov-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-dic-20	31-dic-20	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-ene-21	31-ene-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-feb-21	28-feb-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-mar-21	31-mar-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-abr-21	30-abr-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-may-21	31-may-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-jun-21	30-jun-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-jul-21	31-jul-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-ago-21	31-ago-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-sep-21	30-sep-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-oct-21	31-oct-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-nov-21	30-nov-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-dic-21	31-dic-21	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-ene-22	31-ene-22	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-feb-22	28-feb-22	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-mar-22	31-mar-22	19,92%	2,20%	2,203%	D (4.251.930,08)	30	0	0,00	(4.251.930,08)	
01-abr-22	05-abr-22	19,92%	2,20%	2,203%	D (4.251.930,08)	5	0	0,00	(4.251.930,08)	
							7.305.502,55	15.060.097,63		4.251.930,08
									SALDO DE CAPITAL	4.251.930,08
									SALDO DE INTERESES	0,00
									TOTAL SALDO DE CAPITAL ADEUDADO	4.251.930,08

VIGENCIA				CAPITAL	TASA	INTERES	INTERES	ABONO	TOTAL
DESDE	HASTA	CAPITAL	OTROS	LIQUIDABLE	INTERES	MES	ACUMULADO		
26	ago-16	30 ago-16	\$	1.189.652	\$1.189.652	2,34%	\$4.640	\$4.640	\$1.194.292
1	sep-16	30 sep-16			\$1.189.652	2,34%	\$27.838	\$32.477	\$1.222.129
1	oct-16	30 oct-16			\$1.189.652	2,40%	\$28.552	\$61.029	\$1.250.681
1	nov-16	30 nov-16			\$1.189.652	2,40%	\$28.552	\$89.581	\$1.279.233
1	dic-16	30 dic-16			\$1.189.652	2,40%	\$28.552	\$118.132	\$1.307.784
1	ene-17	30 ene-17			\$1.189.652	2,44%	\$29.028	\$147.160	\$1.336.812
1	feb-17	30 feb-17			\$1.189.652	2,44%	\$29.028	\$176.187	\$1.365.839
1	mar-17	30 mar-17			\$1.189.652	2,44%	\$29.028	\$205.215	\$1.394.867
1	abr-17	30 abr-17			\$1.189.652	2,44%	\$29.028	\$234.242	\$1.423.894
1	may-17	30 may-17			\$1.189.652	2,44%	\$29.028	\$263.270	\$1.452.922
1	jun-17	30 jun-17			\$1.189.652	2,44%	\$29.028	\$292.297	\$1.481.949
1	jul-17	30 jul-17			\$1.189.652	2,40%	\$28.552	\$320.849	\$1.510.501
1	ago-17	30 ago-17			\$1.189.652	2,40%	\$28.552	\$349.401	\$1.539.053
1	sep-17	30 sep-17			\$1.189.652	2,35%	\$27.957	\$377.358	\$1.567.010
1	oct-17	30 oct-17			\$1.189.652	2,32%	\$27.600	\$404.958	\$1.594.610
1	nov-17	30 nov-17			\$1.189.652	2,30%	\$27.362	\$432.320	\$1.621.972
1	dic-17	30 dic-17			\$1.189.652	2,29%	\$27.243	\$459.563	\$1.649.215
1	ene-18	30 ene-18			\$1.189.652	2,28%	\$27.124	\$486.687	\$1.676.339
1	feb-18	30 feb-18			\$1.189.652	2,31%	\$27.481	\$514.168	\$1.703.820
1	mar-18	30 mar-18			\$1.189.652	2,28%	\$27.124	\$541.292	\$1.730.944
1	abr-18	30 abr-18			\$1.189.652	2,26%	\$26.886	\$568.178	\$1.757.830
1	may-18	30 may-18			\$1.189.652	2,25%	\$26.767	\$594.945	\$1.784.597
1	jun-18	30 jun-18			\$1.189.652	2,24%	\$26.648	\$621.593	\$1.811.245
1	jul-18	30 jul-18			\$1.189.652	2,21%	\$26.291	\$647.884	\$1.837.536
1	ago-18	30 ago-18			\$1.189.652	2,20%	\$26.172	\$674.057	\$1.863.709
1	sep-18	30 sep-18			\$1.189.652	2,19%	\$26.053	\$700.110	\$1.889.762
1	oct-18	30 oct-18			\$1.189.652	2,17%	\$25.815	\$725.926	\$1.915.578
1	nov-18	30 nov-18			\$1.189.652	2,16%	\$25.696	\$751.622	\$1.941.274
1	dic-18	30 dic-18			\$1.189.652	2,15%	\$25.578	\$777.200	\$1.966.852
1	ene-19	30 ene-19			\$1.189.652	2,13%	\$25.340	\$802.539	\$1.992.191
1	feb-19	30 feb-19			\$1.189.652	2,18%	\$25.934	\$828.474	\$2.018.126
1	mar-19	30 mar-19			\$1.189.652	2,15%	\$25.578	\$854.051	\$2.043.703
1	abr-19	30 abr-19			\$1.189.652	2,14%	\$25.459	\$879.510	\$2.069.162
1	may-19	30 may-19			\$1.189.652	2,15%	\$25.578	\$905.087	\$2.094.739
1	jun-19	30 jun-19			\$1.189.652	2,14%	\$25.459	\$930.546	\$2.120.198
1	jul-19	30 jul-19			\$1.189.652	2,14%	\$25.459	\$956.004	\$2.145.656
1	ago-19	30 ago-19			\$1.189.652	2,14%	\$25.459	\$981.463	\$2.171.115
1	sep-19	30 sep-19			\$1.189.652	2,14%	\$25.459	\$1.006.921	\$2.196.574
1	oct-19	30 oct-19			\$749.724	2,12%	\$15.894	\$15.894	\$765.619
1	nov-19	30 nov-19			\$749.724	2,11%	\$15.819	\$31.713	\$781.438
1	dic-19	30 dic-19			\$749.724	2,10%	\$15.744	\$47.458	\$797.182
1	ene-20	30 ene-20			\$749.724	2,09%	\$15.669	\$63.127	\$812.851
1	feb-20	30 feb-20			\$749.724	2,12%	\$15.894	\$79.021	\$828.745
1	mar-20	30 mar-20			\$749.724	2,11%	\$15.819	\$94.840	\$844.565
1	abr-20	30 abr-20			\$749.724	2,08%	\$15.594	\$110.434	\$860.159
1	may-20	30 may-20			\$749.724	2,03%	\$15.219	\$125.654	\$875.378
1	jun-20	30 jun-20			\$749.724	2,02%	\$15.144	\$140.798	\$890.523
1	jul-20	30 jul-20			\$749.724	2,02%	\$15.144	\$155.943	\$905.667
1	ago-20	30 ago-20			\$749.724	2,04%	\$15.294	\$171.237	\$920.962
1	sep-20	30 sep-20			\$749.724	2,05%	\$15.369	\$186.606	\$936.331
1	oct-20	30 oct-20			\$749.724	2,02%	\$15.144	\$201.751	\$951.475
1	nov-20	30 nov-20			\$749.724	2,00%	\$14.994	\$216.745	\$966.470
1	dic-20	30 dic-20			\$749.724	1,96%	\$14.695	\$231.440	\$981.164
1	ene-21	30 ene-21			\$749.724	1,94%	\$14.545	\$245.985	\$995.709
1	feb-21	30 feb-21			\$749.724	1,97%	\$14.770	\$260.754	\$1.010.479
1	mar-21	30 mar-21			\$749.724	1,95%	\$14.620	\$275.374	\$1.025.098
1	abr-21	30 abr-21			\$749.724	1,94%	\$14.545	\$289.918	\$1.039.643
1	may-21	30 may-21			\$749.724	1,93%	\$14.470	\$304.388	\$1.054.113
1	jun-21	30 jun-21			\$749.724	1,93%	\$14.470	\$318.858	\$1.068.582
1	jul-21	30 jul-21			\$749.724	1,97%	\$14.770	\$333.627	\$1.083.352
1	ago-21	30 ago-21			\$749.724	1,95%	\$14.620	\$348.247	\$1.097.971
1	sep-21	30 sep-21			\$749.724	1,93%	\$14.470	\$362.717	\$1.112.441
1	oct-21	30 oct-21			\$749.724	1,92%	\$14.395	\$377.111	\$1.126.836
1	nov-21	30 nov-21			\$749.724	1,94%	\$14.545	\$391.656	\$1.141.381
1	dic-21	30 dic-21			\$749.724	1,96%	\$14.695	\$406.351	\$1.156.075
1	ene-22	30 ene-22			\$749.724	1,98%	\$14.845	\$421.195	\$1.170.920
1	feb-22	30 feb-22			\$749.724	2,04%	\$15.294	\$436.490	\$1.186.214
1	mar-22	30 mar-22			\$525.123	2,06%	\$10.818	\$10.818	\$1.197.032

Señor:

Juez TERCERO (3) DE EJECUCION CIVIL MUNICIPAL DE MEDELLIN

Juzgado de Origen: ONCE (11) CIVIL MUNICIPAL DE MEDELLIN

Demandante: BANCO COLPATRIA S,A

Cesionario: REFINANCIA SAS

Demandado: ARNULFO CARTAGENA FLOREZ

Radicado: 2013-00289

Asunto: Presento liquidación de crédito actualizada

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: 14.430.474,06

Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°5605005251

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						14.430.474,06		\$0,00	Valor	Folio	14.430.474,06
						14.430.474,06					14.430.474,06
13-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	14.430.474,06	18	198.418,53			14.628.892,59
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	14.430.474,06	30	330.697,54			14.959.590,13
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	14.430.474,06	30	330.697,54			15.290.287,67
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	14.430.474,06	30	323.790,99			15.614.078,66
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	14.430.474,06	30	323.790,99			15.937.869,65
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	14.430.474,06	30	323.790,99			16.261.660,64
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	14.430.474,06	30	316.848,69			16.578.509,32
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	14.430.474,06	30	316.848,69			16.895.358,01
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	14.430.474,06	30	316.848,69			17.212.206,70
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	14.430.474,06	30	314.004,73			17.526.211,43
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	14.430.474,06	30	314.004,73			17.840.216,16

1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	14.430.474,06	30	314.004,73			18.154.220,89
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	14.430.474,06	30	313.720,00			18.467.940,90
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	14.430.474,06	30	313.720,00			18.781.660,90
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	14.430.474,06	30	313.720,00			19.095.380,90
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	14.430.474,06	30	309.441,81			19.404.822,72
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	14.430.474,06	30	309.441,81			19.714.264,53
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	14.430.474,06	30	309.441,81			20.023.706,35
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	14.430.474,06	30	307.154,52			20.330.860,87
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	14.430.474,06	30	307.154,52			20.638.015,38
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	14.430.474,06	30	307.154,52			20.945.169,90
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	14.430.474,06	30	307.726,71			21.252.896,61
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	14.430.474,06	30	307.726,71			21.560.623,31
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	14.430.474,06	30	307.726,71			21.868.350,02
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	14.430.474,06	30	310.013,03			22.178.363,05
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	14.430.474,06	30	310.013,03			22.488.376,08
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	14.430.474,06	30	310.013,03			22.798.389,11
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	14.430.474,06	30	308.441,60			23.106.830,71
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	14.430.474,06	30	308.379,23			23.415.209,94
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	14.430.474,06	30	308.379,23			23.723.589,17
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	14.430.474,06	30	309.441,81			24.033.030,99
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	14.430.474,06	30	309.441,81			24.342.472,80
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	14.430.474,06	30	309.441,81			24.651.914,62
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	14.430.474,06	30	314.431,71			24.966.346,33
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	14.430.474,06	30	314.431,71			25.280.778,04
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	14.430.474,06	30	314.431,71			25.595.209,75
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	14.430.474,06	30	326.614,29			25.921.824,03
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	14.430.474,06	30	326.614,29			26.248.438,32
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	14.430.474,06	30	326.614,29			26.575.052,61
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	14.430.474,06	30	337.848,44			26.912.901,05
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	14.430.474,06	30	337.848,44			27.250.749,49
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	14.430.474,06	30	337.848,44			27.588.597,94
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	14.430.474,06	30	346.907,48			27.935.505,42
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	14.430.474,06	30	346.907,48			28.282.412,90
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	14.430.474,06	30	346.907,48			28.629.320,38
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	14.430.474,06	30	351.760,23			28.981.080,61
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	14.430.474,06	30	351.760,23			29.332.840,85
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	14.430.474,06	30	351.760,23			29.684.601,08
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	14.430.474,06	30	351.621,83			30.036.222,91
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	14.430.474,06	30	351.621,83			30.387.844,74
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	14.430.474,06	30	351.621,83			30.739.466,57
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	14.430.474,06	30	346.768,57			31.086.235,14
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	14.430.474,06	30	346.768,57			31.433.003,71

1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	14.430.474,06	30	339.804,79			31.772.808,50
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	14.430.474,06	30	335.188,83			32.107.997,34
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	14.430.474,06	30	332.523,94			32.440.521,28
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	14.430.474,06	30	329.853,75			32.770.375,03
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	14.430.474,06	30	328.727,87			33.099.102,90
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	14.430.474,06	30	333.225,74			33.432.328,64
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	14.430.474,06	30	328.587,07			33.760.915,71
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	14.430.474,06	30	325.767,92			34.086.683,63
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	14.430.474,06	30	325.203,38			34.411.887,01
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	14.430.474,06	30	322.942,84			34.734.829,85
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	14.430.474,06	30	319.403,10			35.054.232,94
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	14.430.474,06	30	318.126,50			35.372.359,45
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	14.430.474,06	30	316.280,38			35.688.639,82
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	14.430.474,06	30	313.720,00			36.002.359,83
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	14.430.474,06	30	311.725,22			36.314.085,04
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	14.430.474,06	30	310.441,28			36.624.526,32
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	14.430.474,06	30	307.011,43			36.931.537,75
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	14.430.474,06	30	314.716,29			37.246.254,04
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	14.430.474,06	30	310.013,03			37.556.267,07
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	14.430.474,06	30	309.298,97			37.865.566,04
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	14.430.474,06	30	309.584,64			38.175.150,68
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	14.430.474,06	30	309.013,24			38.484.163,93
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	14.430.474,06	30	308.727,45			38.792.891,38
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	14.430.474,06	30	309.298,97			39.102.190,35
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	14.430.474,06	30	309.298,97			39.411.489,33
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	14.430.474,06	30	306.152,59			39.717.641,92
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	14.430.474,06	30	305.149,92			40.022.791,84
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	14.430.474,06	30	303.429,31			40.326.221,15
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	14.430.474,06	30	301.419,13			40.627.640,28
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	14.430.474,06	30	305.579,73			40.933.220,01
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	14.430.474,06	30	304.003,09			41.237.223,10
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	14.430.474,06	30	300.269,10			41.537.492,20
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	14.430.474,06	30	293.058,94			41.830.551,14
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	14.430.474,06	30	292.046,41			42.122.597,55
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	14.430.474,06	30	292.046,41			42.414.643,96
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	14.430.474,06	30	294.504,08			42.709.148,04
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	14.430.474,06	30	295.370,42			43.004.518,46
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	14.430.474,06	30	291.612,24			43.296.130,70
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	14.430.474,06	30	287.988,62			43.584.119,32
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	14.430.474,06	30	282.461,86			43.866.581,18
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	14.430.474,06	30	280.419,92			44.147.001,09
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	14.430.474,06	30	283.627,29			44.430.628,38

1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	14.430.474,06	30	281.732,95			44.712.361,34
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	14.430.474,06	30	280.273,94			44.992.635,28
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	14.430.474,06	30	278.959,47			45.271.594,75
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	14.430.474,06	30	278.813,34			45.550.408,09
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	14.430.474,06	30	278.374,85			45.828.782,94
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	14.430.474,06	30	279.251,69			46.108.034,63
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	14.430.474,06	30	278.521,03			46.386.555,66
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	14.430.474,06	30	276.912,17			46.663.467,83
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	14.430.474,06	30	279.689,89			46.943.157,73
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	14.430.474,06	30	282.461,86			47.225.619,59
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	14.430.474,06	30	285.373,53			47.510.993,12
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	14.430.474,06	30	294.648,51			47.805.641,63
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	14.430.474,06	30	297.101,41			48.102.743,04
1-abr-22	4-abr-22	19,05%	28,58%	2,117%	2,117%	14.430.474,06	4	40.724,86			48.143.467,90
SUBTOTALES:					>>>>	14.430.474,06	3232	33.712.993,84			48.143.467,90

TOTAL: CAPITAL+INTERESES \$48.143.467,90

INTERESES DE PLAZO \$2.766.352,06

PRIMAS DE SEGURO \$37.255,62

TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N°5605005251 \$50.947.075,58

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 26.452.261,72
 Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°507410042123

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						26.452.261,72		\$0,00	Valor	Folio	26.452.261,72
						26.452.261,72					26.452.261,72

13-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	26.452.261,72	18	362.480,17		26.814.741,89
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	26.452.261,72	30	604.133,62		27.418.875,51
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	26.452.261,72	30	606.196,16		28.025.071,67
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	26.452.261,72	30	606.196,16		28.631.267,83
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	26.452.261,72	30	606.196,16		29.237.463,99
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	26.452.261,72	30	593.535,87		29.830.999,86
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	26.452.261,72	30	593.535,87		30.424.535,73
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	26.452.261,72	30	593.535,87		31.018.071,60
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	26.452.261,72	30	580.810,05		31.598.881,65
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	26.452.261,72	30	580.810,05		32.179.691,70
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	26.452.261,72	30	580.810,05		32.760.501,76
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	26.452.261,72	30	575.596,85		33.336.098,60
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	26.452.261,72	30	575.596,85		33.911.695,45
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	26.452.261,72	30	575.596,85		34.487.292,29
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	26.452.261,72	30	575.074,92		35.062.367,21
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	26.452.261,72	30	575.074,92		35.637.442,12
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	26.452.261,72	30	575.074,92		36.212.517,04
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	26.452.261,72	30	567.232,64		36.779.749,68
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	26.452.261,72	30	567.232,64		37.346.982,31
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	26.452.261,72	30	567.232,64		37.914.214,95
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	26.452.261,72	30	563.039,83		38.477.254,78
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	26.452.261,72	30	563.039,83		39.040.294,61
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	26.452.261,72	30	563.039,83		39.603.334,44
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	26.452.261,72	30	564.088,70		40.167.423,15
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	26.452.261,72	30	564.088,70		40.731.511,85
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	26.452.261,72	30	564.088,70		41.295.600,55
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	26.452.261,72	30	568.279,72		41.863.880,28
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	26.452.261,72	30	568.279,72		42.432.160,00
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	26.452.261,72	30	568.279,72		43.000.439,72
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	26.452.261,72	30	565.399,17		43.565.838,89
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	26.452.261,72	30	565.284,83		44.131.123,72
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	26.452.261,72	30	565.284,83		44.696.408,55
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	26.452.261,72	30	567.232,64		45.263.641,19
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	26.452.261,72	30	567.232,64		45.830.873,83
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	26.452.261,72	30	567.232,64		46.398.106,47
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	26.452.261,72	30	576.379,53		46.974.486,00
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	26.452.261,72	30	576.379,53		47.550.865,53
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	26.452.261,72	30	576.379,53		48.127.245,06
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	26.452.261,72	30	598.711,21		48.725.956,27
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	26.452.261,72	30	598.711,21		49.324.667,48
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	26.452.261,72	30	598.711,21		49.923.378,69
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	26.452.261,72	30	619.304,36		50.542.683,05

1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	26.452.261,72	30	619.304,36			51.161.987,41
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	26.452.261,72	30	619.304,36			51.781.291,76
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	26.452.261,72	30	635.910,33			52.417.202,09
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	26.452.261,72	30	635.910,33			53.053.112,42
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	26.452.261,72	30	635.910,33			53.689.022,74
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	26.452.261,72	30	644.805,83			54.333.828,57
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	26.452.261,72	30	644.805,83			54.978.634,40
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	26.452.261,72	30	644.805,83			55.623.440,23
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	26.452.261,72	30	644.552,12			56.267.992,35
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	26.452.261,72	30	644.552,12			56.912.544,47
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	26.452.261,72	30	644.552,12			57.557.096,58
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	26.452.261,72	30	635.655,70			58.192.752,28
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	26.452.261,72	30	635.655,70			58.828.407,98
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	26.452.261,72	30	622.890,51			59.451.298,48
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	26.452.261,72	30	614.429,07			60.065.727,55
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	26.452.261,72	30	609.544,10			60.675.271,65
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	26.452.261,72	30	604.649,42			61.279.921,07
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	26.452.261,72	30	602.585,58			61.882.506,65
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	26.452.261,72	30	610.830,56			62.493.337,21
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	26.452.261,72	30	602.327,48			63.095.664,69
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	26.452.261,72	30	597.159,75			63.692.824,44
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	26.452.261,72	30	596.124,90			64.288.949,34
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	26.452.261,72	30	591.981,14			64.880.930,48
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	26.452.261,72	30	585.492,50			65.466.422,98
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	26.452.261,72	30	583.152,39			66.049.575,38
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	26.452.261,72	30	579.768,29			66.629.343,67
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	26.452.261,72	30	575.074,92			67.204.418,59
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	26.452.261,72	30	571.418,30			67.775.836,89
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	26.452.261,72	30	569.064,74			68.344.901,63
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	26.452.261,72	30	562.777,54			68.907.679,17
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	26.452.261,72	30	576.901,18			69.484.580,36
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	26.452.261,72	30	568.279,72			70.052.860,08
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	26.452.261,72	30	566.970,80			70.619.830,88
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	26.452.261,72	30	567.494,45			71.187.325,33
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	26.452.261,72	30	566.447,03			71.753.772,36
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	26.452.261,72	30	565.923,15			72.319.695,51
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	26.452.261,72	30	566.970,80			72.886.666,31
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	26.452.261,72	30	566.970,80			73.453.637,11
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	26.452.261,72	30	561.203,22			74.014.840,33
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	26.452.261,72	30	559.365,24			74.574.205,57
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	26.452.261,72	30	556.211,21			75.130.416,79
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	26.452.261,72	30	552.526,38			75.682.943,17

1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	26.452.261,72	30	560.153,12		76.243.096,29
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	26.452.261,72	30	557.263,01		76.800.359,29
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	26.452.261,72	30	550.418,28		77.350.777,58
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	26.452.261,72	30	537.201,46		77.887.979,04
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	26.452.261,72	30	535.345,41		78.423.324,45
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	26.452.261,72	30	535.345,41		78.958.669,86
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	26.452.261,72	30	539.850,53		79.498.520,39
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	26.452.261,72	30	541.438,59		80.039.958,99
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	26.452.261,72	30	534.549,53		80.574.508,52
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	26.452.261,72	30	527.907,14		81.102.415,66
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	26.452.261,72	30	517.776,13		81.620.191,80
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	26.452.261,72	30	514.033,08		82.134.224,88
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	26.452.261,72	30	519.912,46		82.654.137,34
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	26.452.261,72	30	516.439,98		83.170.577,32
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	26.452.261,72	30	513.765,50		83.684.342,82
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	26.452.261,72	30	511.355,97		84.195.698,79
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	26.452.261,72	30	511.088,09		84.706.786,88
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	26.452.261,72	30	510.284,30		85.217.071,18
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	26.452.261,72	30	511.891,62		85.728.962,81
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	26.452.261,72	30	510.552,26		86.239.515,07
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	26.452.261,72	30	507.603,09		86.747.118,16
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	26.452.261,72	30	512.694,89		87.259.813,04
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	26.452.261,72	30	517.776,13		87.777.589,18
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	26.452.261,72	30	523.113,46		88.300.702,64
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	26.452.261,72	30	540.115,28		88.840.817,92
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	26.452.261,72	30	544.611,65		89.385.429,56
1-abr-22	4-abr-22	19,05%	28,58%	2,117%	2,117%	26.452.261,72	4	74.652,07		89.460.081,63
SUBTOTALES:					>>>>	26.452.261,72	3292	63.007.819,91		89.460.081,63

TOTAL: CAPITAL+INTERESES \$89.460.081,63

INTERESES DE PLAZO \$3.719.074,05

PRIMAS DE SEGURO \$57.848,19

TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N°507410042123 \$93.237.003,87

Tasa efectiva anual pactada, a nominal >>>

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Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 10.071.351,00
 Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°5406900001273713

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
									Valor	Folio	
						10.071.351,00		\$0,00			10.071.351,00
						10.071.351,00					10.071.351,00
13-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	10.071.351,00	18	138.009,56			10.209.360,56
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	10.071.351,00	30	230.015,94			10.439.376,50
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	10.071.351,00	30	230.801,22			10.670.177,72
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	10.071.351,00	30	230.801,22			10.900.978,94
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	10.071.351,00	30	230.801,22			11.131.780,16
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	10.071.351,00	30	225.980,98			11.357.761,14
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	10.071.351,00	30	225.980,98			11.583.742,12
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	10.071.351,00	30	225.980,98			11.809.723,11
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	10.071.351,00	30	221.135,79			12.030.858,90
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	10.071.351,00	30	221.135,79			12.251.994,69
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	10.071.351,00	30	221.135,79			12.473.130,49
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	10.071.351,00	30	219.150,93			12.692.281,42
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	10.071.351,00	30	219.150,93			12.911.432,36
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	10.071.351,00	30	219.150,93			13.130.583,29
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	10.071.351,00	30	218.952,22			13.349.535,51
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	10.071.351,00	30	218.952,22			13.568.487,72
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	10.071.351,00	30	218.952,22			13.787.439,94
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	10.071.351,00	30	215.966,37			14.003.406,31
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	10.071.351,00	30	215.966,37			14.219.372,68
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	10.071.351,00	30	215.966,37			14.435.339,05
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	10.071.351,00	30	214.370,02			14.649.709,07
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	10.071.351,00	30	214.370,02			14.864.079,09
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	10.071.351,00	30	214.370,02			15.078.449,10
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	10.071.351,00	30	214.769,36			15.293.218,46
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	10.071.351,00	30	214.769,36			15.507.987,82
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	10.071.351,00	30	214.769,36	500.000		15.222.757,18
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	10.071.351,00	30	216.365,04	500.000		14.939.122,22
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	10.071.351,00	30	216.365,04	500.000		14.655.487,25
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	10.071.351,00	30	216.365,04			14.871.852,29
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	10.071.351,00	30	215.268,30			15.087.120,59

1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	10.071.351,00	30	215.224,77			15.302.345,36
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	10.071.351,00	30	215.224,77			15.517.570,13
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	10.071.351,00	30	215.966,37			15.733.536,50
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	10.071.351,00	30	215.966,37			15.949.502,88
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	10.071.351,00	30	215.966,37			16.165.469,25
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	10.071.351,00	30	219.448,93			16.384.918,18
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	10.071.351,00	30	219.448,93			16.604.367,11
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	10.071.351,00	30	219.448,93			16.823.816,04
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	10.071.351,00	30	227.951,42			17.051.767,47
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	10.071.351,00	30	227.951,42			17.279.718,89
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	10.071.351,00	30	227.951,42			17.507.670,32
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	10.071.351,00	30	235.792,00			17.743.462,31
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	10.071.351,00	30	235.792,00			17.979.254,31
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	10.071.351,00	30	235.792,00			18.215.046,30
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	10.071.351,00	30	242.114,50			18.457.160,80
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	10.071.351,00	30	242.114,50			18.699.275,30
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	10.071.351,00	30	242.114,50			18.941.389,80
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	10.071.351,00	30	245.501,35			19.186.891,14
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	10.071.351,00	30	245.501,35			19.432.392,49
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	10.071.351,00	30	245.501,35			19.677.893,83
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	10.071.351,00	30	245.404,75			19.923.298,58
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	10.071.351,00	30	245.404,75			20.168.703,33
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	10.071.351,00	30	245.404,75			20.414.108,08
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	10.071.351,00	30	242.017,55			20.656.125,63
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	10.071.351,00	30	242.017,55			20.898.143,18
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	10.071.351,00	30	237.157,37			21.135.300,56
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	10.071.351,00	30	233.935,79			21.369.236,35
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	10.071.351,00	30	232.075,91			21.601.312,26
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	10.071.351,00	30	230.212,32			21.831.524,57
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	10.071.351,00	30	229.426,54			22.060.951,11
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	10.071.351,00	30	232.565,71			22.293.516,82
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	10.071.351,00	30	229.328,27			22.522.845,09
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	10.071.351,00	30	227.360,73			22.750.205,82
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	10.071.351,00	30	226.966,72			22.977.172,54
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	10.071.351,00	30	225.389,04			23.202.561,58
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	10.071.351,00	30	222.918,58			23.425.480,16
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	10.071.351,00	30	222.027,61			23.647.507,77
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	10.071.351,00	30	220.739,16			23.868.246,92
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	10.071.351,00	30	218.952,22			24.087.199,14
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	10.071.351,00	30	217.560,01			24.304.759,15
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	10.071.351,00	30	216.663,92			24.521.423,07
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	10.071.351,00	30	214.270,15			24.735.693,22

1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	10.071.351,00	30	219.647,54		24.955.340,77	
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	10.071.351,00	30	216.365,04		25.171.705,80	
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	10.071.351,00	30	215.866,68		25.387.572,48	
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	10.071.351,00	30	216.066,05		25.603.638,54	
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	10.071.351,00	30	215.667,26		25.819.305,80	
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	10.071.351,00	30	215.467,80		26.034.773,60	
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	10.071.351,00	30	215.866,68		26.250.640,28	
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	10.071.351,00	30	215.866,68		26.466.506,96	
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	10.071.351,00	30	213.670,75		26.680.177,71	
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	10.071.351,00	30	212.970,96		26.893.148,68	
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	10.071.351,00	30	211.770,11		27.104.918,79	
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	10.071.351,00	30	210.367,16		27.315.285,95	
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	10.071.351,00	30	213.270,94		27.528.556,88	
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	10.071.351,00	30	212.170,57		27.740.727,45	
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	10.071.351,00	30	209.564,53		27.950.291,98	
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	10.071.351,00	30	204.532,40		28.154.824,37	
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	10.071.351,00	30	203.825,73		28.358.650,10	
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	10.071.351,00	30	203.825,73		28.562.475,83	
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	10.071.351,00	30	205.540,99		28.768.016,83	
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	10.071.351,00	30	206.145,63		28.974.162,46	
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	10.071.351,00	30	203.522,71		29.177.685,16	
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	10.071.351,00	30	200.993,71		29.378.678,87	
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	10.071.351,00	30	197.136,46		29.575.815,33	
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	10.071.351,00	30	195.711,34		29.771.526,67	
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	10.071.351,00	30	197.949,84		29.969.476,51	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	10.071.351,00	30	196.627,74		30.166.104,24	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	10.071.351,00	30	195.609,46		30.361.713,70	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	10.071.351,00	30	194.692,06		30.556.405,77	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	10.071.351,00	30	194.590,07		30.750.995,84	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	10.071.351,00	30	194.284,04		30.945.279,88	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	10.071.351,00	30	194.896,01		31.140.175,89	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	10.071.351,00	30	194.386,06		31.334.561,96	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	10.071.351,00	30	193.263,20		31.527.825,16	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	10.071.351,00	30	195.201,84		31.723.027,00	
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	10.071.351,00	30	197.136,46		31.920.163,46	
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	10.071.351,00	30	199.168,58		32.119.332,03	
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	10.071.351,00	30	205.641,79		32.324.973,83	
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	10.071.351,00	30	207.353,73		32.532.327,56	
1-abr-22	4-abr-22	19,05%	28,58%	2,117%	2,117%	10.071.351,00	4	28.422,79		32.560.750,35	
SUBTOTALES:						>>>>	10.071.351,00	3292	23.989.399,35		32.560.750,35
TOTAL: CAPITAL+INTERESES										\$32.560.750,35	

INTERESES DE PLAZO

\$578.210,00

TOTAL LIQUIDACION DE CREDITO

- PAGARÉ N°5406900001273713

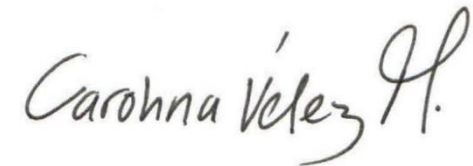
\$33.138.960,35

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO

\$177.323.039,80

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,



CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.
C.C. No. 43.220.692 de Medellín

Señores
JUEZ 03 CIVIL MUNICIPAL EJECUCIÓN DE SENTENCIAS MEDELLÍN.
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: LAURA NATHALIA RAMIREZ CABALLERO.
Radicado: **05001400301120200012300**
Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a ordenes del Juzgado.

Del señor Juez,

Atentamente,

PAMh.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

2020593
04 de abril del 2022
12 de diciembre del 2019
12.476.611
14,14%
844
29

TITULAR
RAMIREZ CABALLERO LAURA NATHALIA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	10.627.760
INTERESES	3.195.850
TOTAL LIQUIDACIÓN	13.823.610

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	31/12/2019	21,21%	28,37%	122019	21,21%	4	12.476.611	26.328	12.476.611		26.328	
2	31/01/2020	21,21%	28,55%	012020	21,21%	31	12.476.611	205.504	12.476.611		205.504	
3	29/02/2020	21,21%	28,16%	022020	21,21%	30	12.476.611	198.822	12.346.441	130.170		328.992
4	31/03/2020	21,21%	28,43%	032020	21,21%	31	12.346.441	203.360	12.169.801	176.640		380.000
5	30/04/2020	21,21%	28,03%	042020	21,21%	30	12.169.801	193.933	12.169.801		193.933	
6	31/05/2020	21,21%	27,29%	052020	21,21%	30	12.169.801	193.933	12.169.801		193.933	
7	30/06/2020	21,21%	27,18%	062020	21,21%	30	12.169.801	193.933	12.169.801		193.933	
8	31/07/2020	21,21%	27,18%	072020	21,21%	31	12.169.801	200.450	12.169.801		200.450	
9	31/08/2020	21,21%	27,44%	082020	21,21%	31	12.169.801	200.450	12.169.801		200.450	
10	30/09/2020	21,21%	27,53%	092020	21,21%	30	12.169.801	193.933	12.169.801		193.933	
11	31/10/2020	21,21%	27,14%	102020	21,21%	31	12.169.801	200.450	12.169.801		200.450	
12	30/11/2020	21,21%	26,76%	112020	21,21%	30	12.169.801	193.933	12.169.801		193.933	
13	31/12/2020	21,21%	26,16%	122020	21,21%	31	12.169.801	200.450	12.169.801		200.450	
14	31/01/2021	21,21%	25,98%	012021	21,21%	31	12.169.801	200.450	12.169.801		200.450	
15	28/02/2021	21,21%	26,31%	022021	21,21%	28	12.169.801	180.908	12.169.801		180.908	
16	31/03/2021	21,21%	26,12%	032021	21,21%	31	12.169.801	200.450	12.169.801		200.450	
17	30/04/2021	21,21%	25,97%	042021	21,21%	30	12.169.801	193.933	12.169.801		193.933	
18	31/05/2021	21,21%	25,83%	052021	21,21%	31	12.169.801	200.450	12.169.801		200.450	
19	30/06/2021	21,21%	25,82%	062021	21,21%	30	12.169.801	193.933	12.169.801		193.933	
20	31/07/2021	21,21%	25,77%	072021	21,21%	31	12.169.801	200.450	12.070.251	99.550		300.000
21	31/08/2021	21,21%	25,86%	082021	21,21%	31	12.070.251	198.811	11.969.062	101.189		300.000
22	30/09/2021	21,21%	25,79%	092021	21,21%	30	11.969.062	190.734	11.779.796	189.266		380.000
23	31/10/2021	21,21%	25,62%	102021	21,21%	31	11.779.796	194.027	11.599.822	179.973		374.000
24	30/11/2021	21,21%	25,91%	112021	21,21%	30	11.599.822	184.850	11.410.672	189.150		374.000
25	31/12/2021	21,21%	26,19%	122021	21,21%	31	11.410.672	187.947	11.222.619	188.053		376.000
26	31/01/2022	21,21%	26,49%	012022	21,21%	31	11.222.619	184.849	11.033.468	189.151		374.000
27	28/02/2022	21,21%	27,45%	022022	21,21%	28	11.033.468	164.016	10.823.485	209.984		374.000
28	31/03/2022	21,21%	27,71%	032022	21,21%	31	10.823.485	178.275	10.627.760	195.725		374.000
29	4/04/2022	21,21%	28,58%	042022	21,21%	4	10.627.760	22.427	10.627.760		22.427	



**GERENCIA DE OPERACIONES Y SOPORTE A LA BANCA
EMPRESARIAL Y GOBIERNO**

Bogotá D.C, Julio 3 de 2020

Señores
BANCO COMERCIAL AV VILLAS
Ciudad

CERTIFICACION

El Banco Popular certifica que nuestro cliente **BANCO COMERCIAL AV VILLAS**, con **Nit. 860.035.827-5** se encuentra vinculado con nosotros mediante la Cuenta Corriente **No. 110-150-21300-7** denominada BANCO COMERCIAL AV VILLAS con fecha de apertura el 2001/02/20 y actualmente se encuentra en estado ACTIVA.

El Banco Popular no asume ninguna responsabilidad por el uso indebido que se dé a este documento, el cual se expide por solicitud del titular el día 3 de Julio de 2020.

Cordialmente,

TATIANA ZAMUDIO BETANCOURT
Jefe Centro Empresarial de Servicio Cash Management

LIQUIDACIÓN DE CRÉDITO
 DEMANDANTE: BANCO CORPABANCA
 DEMANDADO: JHONATAN ALEXANDER ACOSTA FLOREZ
 RADICADO: 05001400301420170051200

Tasa efectiva anual pactada, a nominal >>> Maxima
 Tasa nominal mensual pactada >>> Maxima
 Resultado tasa pactada o pedida >>> Maxima

CAPITAL: \$31.273.037

VIGENCIA		Brio. Cte.	Maxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Annual	Final	DIAS	INTERESES
30. Apr 17	30. Apr 17	22,33%	33,50%	2,44%	2,44%	1	\$25.401
01. May 17	31. May 17	22,33%	33,50%	2,44%	2,44%	30	\$762.018
01. Jun 17	30. Jun 17	22,33%	33,50%	2,44%	2,44%	30	\$762.018
01. Jul 17	31. Jul 17	21,98%	32,97%	2,40%	2,40%	30	\$751.500
01. Aug 17	31. Aug 17	21,98%	32,97%	2,40%	2,40%	30	\$751.500
01. Sep 17	30. Sep 17	21,48%	32,22%	2,35%	2,35%	30	\$736.409
01. Oct 17	31. Oct 17	21,15%	31,73%	2,32%	2,32%	30	\$726.405
01. Nov 17	30. Nov 17	20,96%	31,44%	2,30%	2,30%	30	\$720.630
01. Dec 17	31. Dec 17	20,18%	30,27%	2,23%	2,23%	30	\$696.708
01. Jan 18	31. Jan 18	21,01%	31,52%	2,31%	2,31%	30	\$722.151
01. Feb 18	28. Feb 18	21,01%	31,52%	2,31%	2,31%	30	\$722.151
01. Mar 18	31. Mar 18	20,68%	31,02%	2,28%	2,28%	30	\$712.098
01. Apr 18	30. Apr 18	20,48%	30,72%	2,26%	2,26%	30	\$705.989
01. May 18	31. May 18	20,44%	30,66%	2,25%	2,25%	30	\$704.765
01. Jun 18	30. Jun 18	20,28%	30,42%	2,24%	2,24%	30	\$699.866
01. Jul 18	31. Jul 18	20,03%	30,05%	2,21%	2,21%	30	\$692.195
01. Aug 18	31. Aug 18	19,94%	29,91%	2,20%	2,20%	30	\$689.429
01. Sep 18	30. Sep 18	19,81%	29,72%	2,19%	2,19%	30	\$685.428
01. Oct 18	30. Oct 18	19,63%	29,45%	2,17%	2,17%	30	\$679.879
01. Nov 18	30. Nov 18	19,49%	29,24%	2,16%	2,16%	30	\$675.556
01. Dec 18	30. Dec 18	19,40%	29,10%	2,15%	2,15%	30	\$672.774
01. Jan 19	30. Jan 19	19,16%	28,74%	2,13%	2,13%	30	\$665.341
01. Feb 19	28. Feb 19	19,70%	29,55%	2,18%	2,18%	30	\$682.038
01. Mar 19	30. Mar 19	19,37%	29,06%	2,15%	2,15%	30	\$671.845
01. Apr 19	30. Apr 19	19,32%	28,98%	2,14%	2,14%	30	\$670.298
01. May 19	30. May 19	19,34%	29,01%	2,15%	2,15%	30	\$670.917
01. Jun 19	30. Jun 19	19,28%	28,92%	2,14%	2,14%	30	\$669.059
01. Jul 19	31. Jul 19	19,30%	28,95%	2,14%	2,14%	30	\$669.679
01. Aug 19	31. Aug 19	19,32%	28,98%	2,14%	2,14%	30	\$670.298
01. Sep 19	30. Sep 19	19,32%	28,98%	2,14%	2,14%	30	\$670.298
01. Oct 19	31. Oct 19	19,10%	28,65%	2,12%	2,12%	30	\$663.479
01. Nov 19	30. Nov 19	19,03%	28,55%	2,11%	2,11%	30	\$661.306
01. Dec 19	31. Dec 19	18,91%	28,37%	2,10%	2,10%	30	\$657.578
01. Jan 20	31. Jan 20	18,77%	28,16%	2,09%	2,09%	30	\$653.221
01. Feb 20	29. Feb 20	19,06%	28,59%	2,12%	2,12%	30	\$662.238
01. Mar 20	31. Mar 20	18,95%	28,43%	2,11%	2,11%	30	\$658.821
01. Apr 20	30. Apr 20	18,69%	28,04%	2,08%	2,08%	30	\$650.729
01. May 20	31. May 20	18,19%	27,29%	2,03%	2,03%	30	\$635.103
01. Jun 20	30. Jun 20	18,12%	27,18%	2,02%	2,02%	30	\$632.909
01. Jul 20	31. Jul 20	18,12%	27,18%	2,02%	2,02%	30	\$632.909
01. Aug 20	31. Aug 20	18,29%	27,44%	2,04%	2,04%	30	\$638.235
01. Sep 20	30. Sep 20	18,35%	27,53%	2,05%	2,05%	30	\$640.113
01. Oct 20	31. Oct 20	18,09%	27,14%	2,02%	2,02%	30	\$631.968
01. Nov 20	30. Nov 20	17,84%	26,76%	2,00%	2,00%	30	\$624.115
01. Dec 20	31. Dec 20	17,46%	26,19%	1,96%	1,96%	30	\$612.138
01. Jan 21	31. Jan 21	17,32%	25,98%	1,94%	1,94%	30	\$607.713
01. Feb 21	28. Feb 21	17,54%	26,31%	1,97%	1,97%	30	\$614.664
01. Mar 21	31. Mar 21	17,41%	26,12%	1,95%	1,95%	30	\$610.558
01. Apr 21	30. Apr 21	17,31%	25,97%	1,94%	1,94%	30	\$607.396
01. May 21	31. May 21	17,22%	25,83%	1,93%	1,93%	30	\$604.548
01. Jun 21	30. Jun 21	17,21%	25,82%	1,93%	1,93%	30	\$604.231
01. Jul 21	31. Jul 21	17,18%	25,77%	1,93%	1,93%	30	\$603.281
01. Aug 21	31. Aug 21	17,24%	25,86%	1,94%	1,94%	30	\$605.181
01. Sep 21	30. Sep 21	17,19%	25,79%	1,93%	1,93%	30	\$603.598
01. Oct 21	31. Oct 21	17,19%	25,79%	1,93%	1,93%	30	\$603.598
01. Nov 21	30. Nov 21	17,27%	25,91%	1,94%	1,94%	30	\$606.131
01. Dec 21	31. Dec 21	17,46%	26,19%	1,96%	1,96%	30	\$612.138
01. Jan 22	31. Jan 22	17,66%	26,49%	1,98%	1,98%	30	\$618.448
01. Feb 22	28. Feb 22	18,30%	27,45%	2,04%	2,04%	30	\$638.548

TOTAL DE INTERESES MORATORIOS \$38.529.539
 VALOR DEBIDO \$31.809.472
 INTERESES CORRIENTES
 COSTAS \$2.824.050
TOTAL \$73.163.061

Medellin, 2 de abril de 2022

Señores:
 Juez 03 Civil Municipal Ejecución de Sentencias
 Medellin

Asunto: Se anexa liquidación
DEMANDANTE: BANCO CORPABANCA
DEMANDADO: JHONATAN ALEXANDER ACOSTA FLOREZ
RADICADO: 05001400301420170051200

Respetados Señores:
 Se presenta liquidación de crédito del proceso de la referencia

Cordialmente,

MARIA PILAR RODRIGUEZ A.
 Abogada

LIQUIDACIÓN DE CRÉDITO
 DEMANDANTE: BANCO CORPABANCA
 DEMANDADO: JOHN FREDY CHAVERRA HERRERA
 RADICADO: 05001400301420170067700

Tasa efectiva anual pactada, a nominal >>> Máxima
 Tasa nominal mensual pactada >>> Máxima
 Resultado tasa pactada o pedida >>> Máxima

CAPITAL: \$59.451.982

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Annual	Final	DIAS	INTERESES
30. Apr 17	30. Apr 17	22,33%	33,50%	2,44%	2,44%	1	\$48.288
01. May 17	31. May 17	22,33%	33,50%	2,44%	2,44%	30	\$1.448.643
01. Jun 17	30. Jun 17	22,33%	33,50%	2,44%	2,44%	30	\$1.448.643
01. Jul 17	31. Jul 17	21,98%	32,97%	2,40%	2,40%	30	\$1.428.648
01. Aug 17	31. Aug 17	21,98%	32,97%	2,40%	2,40%	30	\$1.428.648
01. Sep 17	30. Sep 17	21,48%	32,22%	2,35%	2,35%	30	\$1.399.958
01. Oct 17	31. Oct 17	21,15%	31,73%	2,32%	2,32%	30	\$1.380.941
01. Nov 17	30. Nov 17	20,96%	31,44%	2,30%	2,30%	30	\$1.369.962
01. Dec 17	31. Dec 17	20,18%	30,27%	2,23%	2,23%	30	\$1.324.485
01. Jan 18	31. Jan 18	21,01%	31,52%	2,31%	2,31%	30	\$1.372.853
01. Feb 18	28. Feb 18	21,01%	31,52%	2,31%	2,31%	30	\$1.372.853
01. Mar 18	31. Mar 18	20,68%	31,02%	2,28%	2,28%	30	\$1.353.742
01. Apr 18	30. Apr 18	20,48%	30,72%	2,26%	2,26%	30	\$1.342.128
01. May 18	31. May 18	20,44%	30,66%	2,25%	2,25%	30	\$1.339.802
01. Jun 18	30. Jun 18	20,28%	30,42%	2,24%	2,24%	30	\$1.330.489
01. Jul 18	31. Jul 18	20,03%	30,05%	2,21%	2,21%	30	\$1.315.906
01. Aug 18	31. Aug 18	19,94%	29,91%	2,20%	2,20%	30	\$1.310.646
01. Sep 18	30. Sep 18	19,81%	29,72%	2,19%	2,19%	30	\$1.303.040
01. Oct 18	30. Oct 18	19,63%	29,45%	2,17%	2,17%	30	\$1.292.492
01. Nov 18	30. Nov 18	19,49%	29,24%	2,16%	2,16%	30	\$1.284.274
01. Dec 18	30. Dec 18	19,40%	29,10%	2,15%	2,15%	30	\$1.278.984
01. Jan 19	30. Jan 19	19,16%	28,74%	2,13%	2,13%	30	\$1.264.853
01. Feb 19	28. Feb 19	19,70%	29,55%	2,18%	2,18%	30	\$1.296.596
01. Mar 19	30. Mar 19	19,37%	29,06%	2,15%	2,15%	30	\$1.277.219
01. Apr 19	30. Apr 19	19,32%	28,98%	2,14%	2,14%	30	\$1.274.278
01. May 19	30. May 19	19,34%	29,01%	2,15%	2,15%	30	\$1.275.455
01. Jun 19	30. Jun 19	19,28%	28,92%	2,14%	2,14%	30	\$1.271.923
01. Jul 19	31. Jul 19	19,30%	28,95%	2,14%	2,14%	30	\$1.273.100
01. Aug 19	31. Aug 19	19,32%	28,98%	2,14%	2,14%	30	\$1.274.278
01. Sep 19	30. Sep 19	19,32%	28,98%	2,14%	2,14%	30	\$1.274.278
01. Oct 19	31. Oct 19	19,10%	28,65%	2,12%	2,12%	30	\$1.261.315
01. Nov 19	30. Nov 19	19,03%	28,55%	2,11%	2,11%	30	\$1.257.184
01. Dec 19	31. Dec 19	18,91%	28,37%	2,10%	2,10%	30	\$1.250.095
01. Jan 20	31. Jan 20	18,77%	28,16%	2,09%	2,09%	30	\$1.241.814
01. Feb 20	29. Feb 20	19,06%	28,59%	2,12%	2,12%	30	\$1.258.955
01. Mar 20	31. Mar 20	18,95%	28,43%	2,11%	2,11%	30	\$1.252.459
01. Apr 20	30. Apr 20	18,69%	28,04%	2,08%	2,08%	30	\$1.237.076
01. May 20	31. May 20	18,19%	27,29%	2,03%	2,03%	30	\$1.207.371
01. Jun 20	30. Jun 20	18,12%	27,18%	2,02%	2,02%	30	\$1.203.199
01. Jul 20	31. Jul 20	18,12%	27,18%	2,02%	2,02%	30	\$1.203.199
01. Aug 20	31. Aug 20	18,29%	27,44%	2,04%	2,04%	30	\$1.213.324
01. Sep 20	30. Sep 20	18,35%	27,53%	2,05%	2,05%	30	\$1.216.894
01. Oct 20	31. Oct 20	18,09%	27,14%	2,02%	2,02%	30	\$1.201.410
01. Nov 20	30. Nov 20	17,84%	26,76%	2,00%	2,00%	30	\$1.186.481
01. Dec 20	31. Dec 20	17,46%	26,19%	1,96%	1,96%	30	\$1.163.712
01. Jan 21	31. Jan 21	17,32%	25,98%	1,94%	1,94%	30	\$1.155.299
01. Feb 21	28. Feb 21	17,54%	26,31%	1,97%	1,97%	30	\$1.168.513
01. Mar 21	31. Mar 21	17,41%	26,12%	1,95%	1,95%	30	\$1.160.709
01. Apr 21	30. Apr 21	17,31%	25,97%	1,94%	1,94%	30	\$1.154.698
01. May 21	31. May 21	17,22%	25,83%	1,93%	1,93%	30	\$1.149.282
01. Jun 21	30. Jun 21	17,21%	25,82%	1,93%	1,93%	30	\$1.148.680
01. Jul 21	31. Jul 21	17,18%	25,77%	1,93%	1,93%	30	\$1.146.874
01. Aug 21	31. Aug 21	17,24%	25,86%	1,94%	1,94%	30	\$1.150.486
01. Sep 21	30. Sep 21	17,19%	25,79%	1,93%	1,93%	30	\$1.147.476
01. Oct 21	31. Oct 21	17,19%	25,79%	1,93%	1,93%	30	\$1.147.476
01. Nov 21	30. Nov 21	17,27%	25,91%	1,94%	1,94%	30	\$1.152.292
01. Dec 21	31. Dec 21	17,46%	26,19%	1,96%	1,96%	30	\$1.163.712
01. Jan 22	31. Jan 22	17,66%	26,49%	1,98%	1,98%	30	\$1.175.707
01. Feb 22	28. Feb 22	18,30%	27,45%	2,04%	2,04%	30	\$1.213.919

TOTAL DE INTERESES MORATORIOS \$73.247.017

VALOR DEBIDO \$62.978.183

INTERESES CORRIENTES

COSTAS \$5.170.568

TOTAL \$141.395.768

Medellin, 2 de abril de 2022

Señores:
 Juez 03 Civil Municipal Ejecución de Sentencias
 Medellín

Asunto: Se anexa liquidación
DEMANDANTE: BANCO CORPABANCA
DEMANDADO: JOHN FREDY CHAVERRA HERRERA
RADICADO: 05001400301420170067700

Respetados Señores:
 Se presenta liquidación de crédito del proceso de la referencia

Cordialmente,

MARIA PILAR RODRIGUEZ A.
 Abogada

LIQUIDACIÓN DE CRÉDITO
 DEMANDANTE: BANCO CORPABANCA
 DEMANDADO: LILIANA MORENO PIZA
 RADICADO: 05001400301420200002800

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>> Máxima

CAPITAL: \$36.575.487

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1,5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
29. Nov 19	30. Nov 19	19,03%	28,55%	2,11%	2,11%		2	\$51.562
01. Dec 19	31. Dec 19	18,91%	28,37%	2,10%	2,10%		30	\$769.072
01. Jan 20	31. Jan 20	18,77%	28,16%	2,09%	2,09%		30	\$763.977
01. Feb 20	29. Feb 20	19,06%	28,59%	2,12%	2,12%		30	\$774.523
01. Mar 20	31. Mar 20	18,95%	28,43%	2,11%	2,11%		30	\$770.526
01. Apr 20	30. Apr 20	18,69%	28,04%	2,08%	2,08%		30	\$761.062
01. May 20	31. May 20	18,19%	27,29%	2,03%	2,03%		30	\$742.787
01. Jun 20	30. Jun 20	18,12%	27,18%	2,02%	2,02%		30	\$740.221
01. Jul 20	31. Jul 20	18,12%	27,18%	2,02%	2,02%		30	\$740.221
01. Aug 20	31. Aug 20	18,29%	27,44%	2,04%	2,04%		30	\$746.450
01. Sep 20	30. Sep 20	18,35%	27,53%	2,05%	2,05%		30	\$748.646
01. Oct 20	31. Oct 20	18,09%	27,14%	2,02%	2,02%		30	\$739.121
01. Nov 20	30. Nov 20	17,84%	26,76%	2,00%	2,00%		30	\$729.936
01. Dec 20	31. Dec 20	17,46%	26,19%	1,96%	1,96%		30	\$715.928
01. Jan 21	31. Jan 21	17,32%	25,98%	1,94%	1,94%		30	\$710.752
01. Feb 21	28. Feb 21	17,54%	26,31%	1,97%	1,97%		30	\$718.882
01. Mar 21	31. Mar 21	17,41%	26,12%	1,95%	1,95%		30	\$714.080
01. Apr 21	30. Apr 21	17,31%	25,97%	1,94%	1,94%		30	\$710.382
01. May 21	31. May 21	17,22%	25,83%	1,93%	1,93%		30	\$707.051
01. Jun 21	30. Jun 21	17,21%	25,82%	1,93%	1,93%		30	\$706.680
01. Jul 21	31. Jul 21	17,18%	25,77%	1,93%	1,93%		30	\$705.569
01. Aug 21	31. Aug 21	17,24%	25,86%	1,94%	1,94%		30	\$707.791
01. Sep 21	30. Sep 21	17,19%	25,79%	1,93%	1,93%		30	\$705.940
01. Oct 21	31. Oct 21	17,19%	25,79%	1,93%	1,93%		30	\$705.940
01. Nov 21	30. Nov 21	17,27%	25,91%	1,94%	1,94%		30	\$708.902
01. Dec 21	31. Dec 21	17,46%	26,19%	1,96%	1,96%		30	\$715.928
01. Jan 22	31. Jan 22	17,66%	26,49%	1,98%	1,98%		30	\$723.308
01. Feb 22	28. Feb 22	18,30%	27,45%	2,04%	2,04%		30	\$746.816
TOTAL DE INTERESES MORATORIOS								\$19.782.055

VALOR DEBIDO \$51.591.127
 INTERESES CORRIENTES
 COSTAS \$5.055.000
TOTAL \$76.428.182

Medellín, 2 de abril de 2022

Señores:
 Juez 03 Civil Municipal Ejecución de Sentencias
 Medellín

Asunto: Se anexa liquidación
DEMANDANTE: BANCO CORPABANCA
DEMANDADO: LILIANA MORENO PIZA
RADICADO: 05001400301420200002800

Respetados Señores:

Se presenta liquidación de crédito del proceso de la referencia

Cordialmente,

MARIA PILAR RODRIGUEZ A.
 Abogada

Medellín, 5 de abril de 2022

Señora
JUEZ TERCERA CIVIL MUNICIPAL DE EJECUCIÓN DE MEDELLÍN
E. S. D.

REFERENCIA: Proceso ejecutivo de **BANCOLOMBIA S.A.** y del **FONDO NACIONAL DE GARANTÍAS S.A.** contra el señor **HÉCTOR ALEXANDER OSORIO VICTORIA.**

RADICADO: 2016-00978

JUZGADO DE ORIGEN: DIECISÉIS CIVIL MUNICIPAL DE MEDELLÍN

ASUNTO: Remisión liquidaciones actualizadas

FOLIOS: 5

En mi calidad de apoderado especial de **BANCOLOMBIA S.A.**, una de las entidades demandantes en el proceso de la referencia, estoy adjuntando las liquidaciones actualizadas de los créditos demandados.

De la Señora Juez,

Atentamente,



CÉSAR AUGUSTO FERNÁNDEZ POSADA
C. C. 71.490.652
T. P. 53.439 del C. S. J.

LIQUIDACIÓN

No. Crédito
Cliente

2530086158
HÉCTOR ALEXANDER OSORIO VICTORIA

Fecha Hoy
Fecha de Demanda
Últma liquidación

4-abr-22
5-oct-16
23-ene-18

Fecha de Pago	INTERES DE MORA			Saldo Capital	Saldo capital más intereses	ABONOS CLIENTE	
	Número Días	Tasa Interes Mora	Interés Mora			Abono Capital	Abono Intereses
24-ene-18	0		3.306.501,96	6.234.339,00	9.540.840,96	0,00	
31-ene-18	7	26,78%	28.434,85	6.234.339,00	9.569.275,81	0,00	
28-feb-18	28	26,55%	113.635,62	6.234.339,00	9.682.911,43	0,00	
31-mar-18	31	26,55%	125.933,05	6.234.339,00	9.808.844,48	0,00	
30-abr-18	30	26,55%	121.831,26	6.234.339,00	9.930.675,74	0,00	
31-may-18	31	26,74%	126.743,52	6.234.339,00	10.057.419,26	0,00	
30-jun-18	30	26,55%	121.831,26	6.234.339,00	10.179.250,53	0,00	
31-jul-18	31	26,27%	124.736,64	6.234.339,00	10.303.987,17	0,00	
31-ago-18	31	26,16%	124.265,96	6.234.339,00	10.428.253,12	0,00	
30-sep-18	30	26,01%	119.597,65	6.234.339,00	10.547.850,77	0,00	
31-oct-18	31	25,81%	122.765,83	6.234.339,00	10.670.616,60	0,00	
30-nov-18	30	25,64%	118.062,14	6.234.339,00	10.788.678,74	0,00	
31-dic-18	31	25,54%	121.605,97	6.234.339,00	10.910.284,71	0,00	
31-ene-19	31	25,26%	120.400,75	6.234.339,00	11.030.685,46	0,00	
28-feb-19	28	25,88%	111.051,12	6.234.339,00	11.141.736,57	0,00	
31-mar-19	31	25,50%	121.433,95	6.234.339,00	11.263.170,52	0,00	
30-abr-19	30	25,44%	117.230,40	6.234.339,00	11.380.400,92	0,00	
31-may-19	31	25,47%	121.304,90	6.234.339,00	11.501.705,82	0,00	
30-jun-19	30	25,42%	117.147,16	6.234.339,00	11.618.852,97	0,00	
31-jul-19	31	25,40%	121.003,67	6.234.339,00	11.739.856,64	0,00	
31-ago-19	31	25,44%	121.175,82	6.234.339,00	11.861.032,46	0,00	
30-sep-19	30	25,44%	117.230,40	6.234.339,00	11.978.262,86	0,00	
31-oct-19	31	25,19%	120.099,05	6.234.339,00	12.098.361,91	0,00	
30-nov-19	30	25,11%	115.855,37	6.234.339,00	12.214.217,28	0,00	
31-dic-19	31	24,97%	119.149,87	6.234.339,00	12.333.367,16	0,00	
31-ene-20	31	24,80%	118.415,37	6.234.339,00	12.451.782,53	0,00	
29-feb-20	29	25,14%	112.079,95	6.234.339,00	12.563.862,48	0,00	
31-mar-20	31	25,01%	119.322,57	6.234.339,00	12.683.185,05	0,00	
30-abr-20	30	24,71%	114.184,20	6.234.339,00	12.797.369,24	0,00	
31-may-20	31	24,12%	115.468,16	6.234.339,00	12.912.837,41	0,00	
30-jun-20	30	24,04%	111.373,93	6.234.339,00	13.024.211,34	0,00	
31-jul-20	31	24,04%	115.120,46	6.234.339,00	13.139.331,80	0,00	
31-ago-20	31	24,24%	115.989,33	6.234.339,00	13.255.321,13	0,00	
30-sep-20	30	24,31%	112.508,10	6.234.339,00	13.367.829,23	0,00	
31-oct-20	31	24,00%	114.946,54	6.234.339,00	13.482.775,77	0,00	
30-nov-20	30	23,70%	109.942,49	6.234.339,00	13.592.718,26	0,00	
31-dic-20	31	23,25%	111.675,86	6.234.339,00	13.704.394,11	0,00	
31-ene-21	31	23,09%	110.975,75	6.234.339,00	13.815.369,87	0,00	
28-feb-21	28	23,35%	101.175,81	6.234.339,00	13.916.545,68	0,00	
31-mar-21	31	23,20%	111.457,16	6.234.339,00	14.028.002,85	0,00	
30-abr-21	30	23,08%	107.322,90	6.234.339,00	14.135.325,74	0,00	
31-may-21	31	22,97%	110.450,13	6.234.339,00	14.245.775,88	0,00	
30-jun-21	30	22,96%	106.814,48	6.234.339,00	14.352.590,36	0,00	
31-jul-21	31	22,92%	110.230,98	6.234.339,00	14.462.821,34	0,00	
31-ago-21	31	22,99%	110.537,77	6.234.339,00	14.573.359,11	0,00	
30-sep-21	30	22,94%	106.729,70	6.234.339,00	14.680.088,81	0,00	
31-oct-21	31	22,80%	109.704,70	6.234.339,00	14.789.793,50	0,00	
30-nov-21	30	23,03%	107.111,11	6.234.339,00	14.896.904,62	0,00	
31-dic-21	31	23,25%	111.675,86	6.234.339,00	15.008.580,47	0,00	
31-ene-22	31	23,45%	112.549,81	6.234.339,00	15.121.130,29	0,00	
28-feb-22	28	24,25%	104.710,02	6.234.339,00	15.225.840,31	0,00	
31-mar-22	31	23,45%	112.549,81	6.234.339,00	15.338.390,12	0,00	
Totales			9.104.051,12	6.234.339,00	15.338.390,12	0,00	0,00

2. Resumen de liquidación

Capital
Intereses de plazo
Interés de Mora
(-) Interés Pagados
Total Liquidación

PESOS
6.234.339,00
0,00
9.104.051,12
0,00
15.338.390,12

LIQUIDACIÓN

No. Crédito
Cliente

2530086163
HÉCTOR ALEXANDER OSORIO VICTORIA

Fecha Hoy
Fecha de Demanda
Última liquidación

4-abr-22
5-oct-16
23-ene-18

Fecha de Pago	INTERES DE MORA			Saldo Capital	Saldo capital más intereses	ABONOS CLIENTE	
	Número Días	Tasa Interes Mora	Interés Mora			Abono Capital	Abono Intereses
24-ene-18	0		2.177.030,35	4.145.761,00	6.322.791,35	0,00	
31-ene-18	7	26,78%	18.908,84	4.145.761,00	6.341.700,19	0,00	
28-feb-18	28	26,55%	75.566,33	4.145.761,00	6.417.266,52	0,00	
31-mar-18	31	26,55%	83.743,98	4.145.761,00	6.501.010,49	0,00	
30-abr-18	30	26,55%	81.016,33	4.145.761,00	6.582.026,82	0,00	
31-may-18	31	26,74%	84.282,93	4.145.761,00	6.666.309,75	0,00	
30-jun-18	30	26,55%	81.016,33	4.145.761,00	6.747.326,09	0,00	
31-jul-18	31	26,27%	82.948,38	4.145.761,00	6.830.274,46	0,00	
31-ago-18	31	26,16%	82.635,38	4.145.761,00	6.912.909,84	0,00	
30-sep-18	30	26,01%	79.531,01	4.145.761,00	6.992.440,85	0,00	
31-oct-18	31	25,81%	81.637,81	4.145.761,00	7.074.078,66	0,00	
30-nov-18	30	25,64%	78.509,91	4.145.761,00	7.152.588,57	0,00	
31-dic-18	31	25,54%	80.866,52	4.145.761,00	7.233.455,09	0,00	
31-ene-19	31	25,26%	80.065,06	4.145.761,00	7.313.520,15	0,00	
28-feb-19	28	25,88%	73.847,67	4.145.761,00	7.387.367,82	0,00	
31-mar-19	31	25,50%	80.752,13	4.145.761,00	7.468.119,94	0,00	
30-abr-19	30	25,44%	77.956,82	4.145.761,00	7.546.076,76	0,00	
31-may-19	31	25,47%	80.666,31	4.145.761,00	7.626.743,07	0,00	
30-jun-19	30	25,42%	77.901,46	4.145.761,00	7.704.644,53	0,00	
31-jul-19	31	25,40%	80.465,99	4.145.761,00	7.785.110,52	0,00	
31-ago-19	31	25,44%	80.580,47	4.145.761,00	7.865.690,99	0,00	
30-sep-19	30	25,44%	77.956,82	4.145.761,00	7.943.647,81	0,00	
31-oct-19	31	25,19%	79.864,44	4.145.761,00	8.023.512,25	0,00	
30-nov-19	30	25,11%	77.042,44	4.145.761,00	8.100.554,69	0,00	
31-dic-19	31	24,97%	79.233,24	4.145.761,00	8.179.787,93	0,00	
31-ene-20	31	24,80%	78.744,81	4.145.761,00	8.258.532,74	0,00	
29-feb-20	29	25,14%	74.531,83	4.145.761,00	8.333.064,57	0,00	
31-mar-20	31	25,01%	79.348,08	4.145.761,00	8.412.412,65	0,00	
30-abr-20	30	24,71%	75.931,13	4.145.761,00	8.488.343,78	0,00	
31-may-20	31	24,12%	76.784,95	4.145.761,00	8.565.128,73	0,00	
30-jun-20	30	24,04%	74.062,33	4.145.761,00	8.639.191,06	0,00	
31-jul-20	31	24,04%	76.553,73	4.145.761,00	8.715.744,80	0,00	
31-ago-20	31	24,24%	77.131,52	4.145.761,00	8.792.876,32	0,00	
30-sep-20	30	24,31%	74.816,54	4.145.761,00	8.867.692,86	0,00	
31-oct-20	31	24,00%	76.438,07	4.145.761,00	8.944.130,93	0,00	
30-nov-20	30	23,70%	73.110,44	4.145.761,00	9.017.241,38	0,00	
31-dic-20	31	23,25%	74.263,11	4.145.761,00	9.091.504,49	0,00	
31-ene-21	31	23,09%	73.797,55	4.145.761,00	9.165.302,04	0,00	
28-feb-21	28	23,35%	67.280,71	4.145.761,00	9.232.582,75	0,00	
31-mar-21	31	23,20%	74.117,68	4.145.761,00	9.306.700,43	0,00	
30-abr-21	30	23,08%	71.368,45	4.145.761,00	9.378.068,88	0,00	
31-may-21	31	22,97%	73.448,02	4.145.761,00	9.451.516,89	0,00	
30-jun-21	30	22,96%	71.030,35	4.145.761,00	9.522.547,25	0,00	
31-jul-21	31	22,92%	73.302,29	4.145.761,00	9.595.849,54	0,00	
31-ago-21	31	22,99%	73.506,30	4.145.761,00	9.669.355,83	0,00	
30-sep-21	30	22,94%	70.973,98	4.145.761,00	9.740.329,81	0,00	
31-oct-21	31	22,80%	72.952,31	4.145.761,00	9.813.282,12	0,00	
30-nov-21	30	23,03%	71.227,61	4.145.761,00	9.884.509,73	0,00	
31-dic-21	31	23,25%	74.263,11	4.145.761,00	9.958.772,84	0,00	
31-ene-22	31	23,45%	74.844,28	4.145.761,00	10.033.617,13	0,00	
28-feb-22	28	24,25%	69.630,91	4.145.761,00	10.103.248,04	0,00	
31-mar-22	31	23,45%	74.844,28	4.145.761,00	10.178.092,32	0,00	
Totales			6.032.331,32	4.145.761,00	10.178.092,32	0,00	0,00

2. Resumen de liquidación

Capital
Intereses de plazo
Interés de Mora
(-) Interés Pagados
Total Liquidación

PESOS	
Capital	4.145.761,00
Intereses de plazo	0,00
Interés de Mora	6.032.331,32
(-) Interés Pagados	0,00
Total Liquidación	10.178.092,32

LIQUIDACIÓN

No. Crédito
Cliente

2530086208
HÉCTOR ALEXANDER OSORIO VICTORIA

Fecha Hoy
Fecha de Demanda
Últma liquidación

4-abr-22
5-oct-16
23-ene-18

Fecha de Pago	INTERES DE MORA			Saldo Capital	Saldo capital más intereses	ABONOS CLIENTE	
	Número Días	Tasa Interes Mora	Interés Mora			Abono Capital	Abono Intereses
24-ene-18	0		2.669.940,76	4.996.953,00	7.666.893,76	0,00	
31-ene-18	7	26,78%	22.791,13	4.996.953,00	7.689.684,89	0,00	
28-feb-18	28	26,55%	91.081,32	4.996.953,00	7.780.766,21	0,00	
31-mar-18	31	26,55%	100.937,97	4.996.953,00	7.881.704,18	0,00	
30-abr-18	30	26,55%	97.650,30	4.996.953,00	7.979.354,48	0,00	
31-may-18	31	26,74%	101.587,58	4.996.953,00	8.080.942,07	0,00	
30-jun-18	30	26,55%	97.650,30	4.996.953,00	8.178.592,37	0,00	
31-jul-18	31	26,27%	99.979,02	4.996.953,00	8.278.571,39	0,00	
31-ago-18	31	26,16%	99.601,76	4.996.953,00	8.378.173,15	0,00	
30-sep-18	30	26,01%	95.860,02	4.996.953,00	8.474.033,17	0,00	
31-oct-18	31	25,81%	98.399,38	4.996.953,00	8.572.432,55	0,00	
30-nov-18	30	25,64%	94.629,27	4.996.953,00	8.667.061,82	0,00	
31-dic-18	31	25,54%	97.469,73	4.996.953,00	8.764.531,55	0,00	
31-ene-19	31	25,26%	96.503,71	4.996.953,00	8.861.035,26	0,00	
28-feb-19	28	25,88%	89.009,79	4.996.953,00	8.950.045,05	0,00	
31-mar-19	31	25,50%	97.331,85	4.996.953,00	9.047.376,90	0,00	
30-abr-19	30	25,44%	93.962,62	4.996.953,00	9.141.339,51	0,00	
31-may-19	31	25,47%	97.228,41	4.996.953,00	9.238.567,92	0,00	
30-jun-19	30	25,42%	93.895,90	4.996.953,00	9.332.463,82	0,00	
31-jul-19	31	25,40%	96.986,97	4.996.953,00	9.429.450,79	0,00	
31-ago-19	31	25,44%	97.124,95	4.996.953,00	9.526.575,74	0,00	
30-sep-19	30	25,44%	93.962,62	4.996.953,00	9.620.538,35	0,00	
31-oct-19	31	25,19%	96.261,90	4.996.953,00	9.716.800,25	0,00	
30-nov-19	30	25,11%	92.860,50	4.996.953,00	9.809.660,75	0,00	
31-dic-19	31	24,97%	95.501,11	4.996.953,00	9.905.161,87	0,00	
31-ene-20	31	24,80%	94.912,39	4.996.953,00	10.000.074,26	0,00	
29-feb-20	29	25,14%	89.834,42	4.996.953,00	10.089.908,69	0,00	
31-mar-20	31	25,01%	95.639,53	4.996.953,00	10.185.548,22	0,00	
30-abr-20	30	24,71%	91.521,02	4.996.953,00	10.277.069,24	0,00	
31-may-20	31	24,12%	92.550,15	4.996.953,00	10.369.619,39	0,00	
30-jun-20	30	24,04%	89.268,53	4.996.953,00	10.458.887,92	0,00	
31-jul-20	31	24,04%	92.271,46	4.996.953,00	10.551.159,38	0,00	
31-ago-20	31	24,24%	92.967,87	4.996.953,00	10.644.127,25	0,00	
30-sep-20	30	24,31%	90.177,59	4.996.953,00	10.734.304,84	0,00	
31-oct-20	31	24,00%	92.132,05	4.996.953,00	10.826.436,89	0,00	
30-nov-20	30	23,70%	88.121,20	4.996.953,00	10.914.558,09	0,00	
31-dic-20	31	23,25%	89.510,53	4.996.953,00	11.004.068,63	0,00	
31-ene-21	31	23,09%	88.949,39	4.996.953,00	11.093.018,01	0,00	
28-feb-21	28	23,35%	81.094,53	4.996.953,00	11.174.112,54	0,00	
31-mar-21	31	23,20%	89.335,25	4.996.953,00	11.263.447,79	0,00	
30-abr-21	30	23,08%	86.021,55	4.996.953,00	11.349.469,33	0,00	
31-may-21	31	22,97%	88.528,09	4.996.953,00	11.437.997,42	0,00	
30-jun-21	30	22,96%	85.614,04	4.996.953,00	11.523.611,46	0,00	
31-jul-21	31	22,92%	88.352,44	4.996.953,00	11.611.963,90	0,00	
31-ago-21	31	22,99%	88.598,33	4.996.953,00	11.700.562,23	0,00	
30-sep-21	30	22,94%	85.546,09	4.996.953,00	11.786.108,32	0,00	
31-oct-21	31	22,80%	87.930,61	4.996.953,00	11.874.038,92	0,00	
30-nov-21	30	23,03%	85.851,80	4.996.953,00	11.959.890,72	0,00	
31-dic-21	31	23,25%	89.510,53	4.996.953,00	12.049.401,25	0,00	
31-ene-22	31	23,45%	90.211,03	4.996.953,00	12.139.612,28	0,00	
28-feb-22	28	24,25%	83.927,27	4.996.953,00	12.223.539,55	0,00	
31-mar-22	31	23,45%	90.211,03	4.996.953,00	12.313.750,58	0,00	
Totales			7.316.797,58	4.996.953,00	12.313.750,58	0,00	0,00

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2. Resumen de liquidación	ML PESOS
Capital	4.996.953,00
Intereses de plazo	0,00
Interés de Mora	7.316.797,58
(-) Interés Pagados	0,00
Total Liquidación	12.313.750,58

LIQUIDACIÓN

No. Crédito
Cliente

2530086635
HÉCTOR ALEXANDER OSORIO VICTORIA

Fecha Hoy
Fecha de Demanda
Últma liquidación

4-abr-22
5-oct-16
23-ene-18

Fecha de Pago	INTERES DE MORA			Saldo Capital	Saldo capital más intereses	ABONOS CLIENTE	
	Número Días	Tasa Interes Mora	Interés Mora			Abono Capital	Abono Intereses
24-ene-18	0		8.859.636,30	16.500.000,00	25.359.636,30	0,00	
31-ene-18	7	26,78%	75.256,58	16.500.000,00	25.434.892,88	0,00	
28-feb-18	28	26,55%	300.751,64	16.500.000,00	25.735.644,52	0,00	
31-mar-18	31	26,55%	333.298,42	16.500.000,00	26.068.942,94	0,00	
30-abr-18	30	26,55%	322.442,49	16.500.000,00	26.391.385,44	0,00	
31-may-18	31	26,74%	335.443,44	16.500.000,00	26.726.828,88	0,00	
30-jun-18	30	26,55%	322.442,49	16.500.000,00	27.049.271,37	0,00	
31-jul-18	31	26,27%	330.131,96	16.500.000,00	27.379.403,33	0,00	
31-ago-18	31	26,16%	328.886,24	16.500.000,00	27.708.289,57	0,00	
30-sep-18	30	26,01%	316.530,95	16.500.000,00	28.024.820,52	0,00	
31-oct-18	31	25,81%	324.915,94	16.500.000,00	28.349.736,46	0,00	
30-nov-18	30	25,64%	312.467,01	16.500.000,00	28.662.203,47	0,00	
31-dic-18	31	25,54%	321.846,24	16.500.000,00	28.984.049,71	0,00	
31-ene-19	31	25,26%	318.656,45	16.500.000,00	29.302.706,15	0,00	
28-feb-19	28	25,88%	293.911,42	16.500.000,00	29.596.617,57	0,00	
31-mar-19	31	25,50%	321.390,95	16.500.000,00	29.918.008,52	0,00	
30-abr-19	30	25,44%	310.265,71	16.500.000,00	30.228.274,23	0,00	
31-may-19	31	25,47%	321.049,40	16.500.000,00	30.549.323,63	0,00	
30-jun-19	30	25,42%	310.045,40	16.500.000,00	30.859.369,03	0,00	
31-jul-19	31	25,40%	320.252,16	16.500.000,00	31.179.621,19	0,00	
31-ago-19	31	25,44%	320.707,77	16.500.000,00	31.500.328,96	0,00	
30-sep-19	30	25,44%	310.265,71	16.500.000,00	31.810.594,67	0,00	
31-oct-19	31	25,19%	317.857,98	16.500.000,00	32.128.452,65	0,00	
30-nov-19	30	25,11%	306.626,51	16.500.000,00	32.435.079,16	0,00	
31-dic-19	31	24,97%	315.345,85	16.500.000,00	32.750.425,01	0,00	
31-ene-20	31	24,80%	313.401,89	16.500.000,00	33.063.826,89	0,00	
29-feb-20	29	25,14%	296.634,37	16.500.000,00	33.360.461,26	0,00	
31-mar-20	31	25,01%	315.802,90	16.500.000,00	33.676.264,16	0,00	
30-abr-20	30	24,71%	302.203,53	16.500.000,00	33.978.467,69	0,00	
31-may-20	31	24,12%	305.601,72	16.500.000,00	34.284.069,41	0,00	
30-jun-20	30	24,04%	294.765,79	16.500.000,00	34.578.835,20	0,00	
31-jul-20	31	24,04%	304.681,48	16.500.000,00	34.883.516,68	0,00	
31-ago-20	31	24,24%	306.981,06	16.500.000,00	35.190.497,74	0,00	
30-sep-20	30	24,31%	297.767,51	16.500.000,00	35.488.265,25	0,00	
31-oct-20	31	24,00%	304.221,16	16.500.000,00	35.792.486,41	0,00	
30-nov-20	30	23,70%	290.977,29	16.500.000,00	36.083.463,71	0,00	
31-dic-20	31	23,25%	295.564,88	16.500.000,00	36.379.028,58	0,00	
31-ene-21	31	23,09%	293.711,96	16.500.000,00	36.672.740,55	0,00	
28-feb-21	28	23,35%	267.775,12	16.500.000,00	36.940.515,67	0,00	
31-mar-21	31	23,20%	294.986,08	16.500.000,00	37.235.501,75	0,00	
30-abr-21	30	23,08%	284.044,20	16.500.000,00	37.519.545,94	0,00	
31-may-21	31	22,97%	292.320,83	16.500.000,00	37.811.866,78	0,00	
30-jun-21	30	22,96%	282.698,60	16.500.000,00	38.094.565,38	0,00	
31-jul-21	31	22,92%	291.740,83	16.500.000,00	38.386.306,21	0,00	
31-ago-21	31	22,99%	292.552,78	16.500.000,00	38.678.858,99	0,00	
30-sep-21	30	22,94%	282.474,22	16.500.000,00	38.961.333,21	0,00	
31-oct-21	31	22,80%	290.347,94	16.500.000,00	39.251.681,15	0,00	
30-nov-21	30	23,03%	283.483,68	16.500.000,00	39.535.164,83	0,00	
31-dic-21	31	23,25%	295.564,88	16.500.000,00	39.830.729,70	0,00	
31-ene-22	31	23,45%	297.877,92	16.500.000,00	40.128.607,63	0,00	
28-feb-22	28	24,25%	277.128,87	16.500.000,00	40.405.736,49	0,00	
31-mar-22	31	23,45%	297.877,92	16.500.000,00	40.703.614,42	0,00	
Totales			24.203.614,42	16.500.000,00	40.703.614,42	0,00	0,00

2. Resumen de liquidación

Capital
Intereses de plazo
Interés de Mora
(-) Interés Pagados
Total Liquidación

PESOS
16.500.000,00
0,00
24.203.614,42
0,00
40.703.614,42

LIQUIDACIÓN DE CRÉDITO
 DEMANDANTE: BANCO CORPABANCA
 DEMANDADO: ALIRIO DE JESUS VILLEGAS CIRO
 RADICADO: 05001400301620180031100

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

CAPITAL: \$29.534.291

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Elctiva	Annual/Nominal	FINAL	DIAS	INTERESES
12. Dec 17	31. Dec 17	20,18%	30,27%	2,23%	2,23%	20	\$438.648
01. Jan 18	31. Jan 18	21,01%	31,52%	2,31%	2,31%	30	\$682.000
01. Feb 18	28. Feb 18	21,01%	31,52%	2,31%	2,31%	30	\$682.000
01. Mar 18	31. Mar 18	20,68%	31,02%	2,28%	2,28%	30	\$672.506
01. Apr 18	30. Apr 18	20,48%	30,72%	2,26%	2,26%	30	\$666.737
01. May 18	31. May 18	20,44%	30,66%	2,25%	2,25%	30	\$665.581
01. Jun 18	30. Jun 18	20,28%	30,42%	2,24%	2,24%	30	\$660.955
01. Jul 18	31. Jul 18	20,03%	30,05%	2,21%	2,21%	30	\$653.710
01. Aug 18	31. Aug 18	19,94%	29,91%	2,20%	2,20%	30	\$651.097
01. Sep 18	30. Sep 18	19,81%	29,72%	2,19%	2,19%	30	\$647.319
01. Oct 18	30. Oct 18	19,63%	29,45%	2,17%	2,17%	30	\$642.079
01. Nov 18	30. Nov 18	19,49%	29,24%	2,16%	2,16%	30	\$637.996
01. Dec 18	30. Dec 18	19,40%	29,10%	2,15%	2,15%	30	\$635.368
01. Jan 19	30. Jan 19	19,16%	28,74%	2,13%	2,13%	30	\$628.348
01. Feb 19	28. Feb 19	19,70%	29,55%	2,18%	2,18%	30	\$644.118
01. Mar 19	30. Mar 19	19,37%	29,06%	2,15%	2,15%	30	\$634.492
01. Apr 19	30. Apr 19	19,32%	28,98%	2,14%	2,14%	30	\$633.030
01. May 19	30. May 19	19,34%	29,01%	2,15%	2,15%	30	\$633.615
01. Jun 19	30. Jun 19	19,28%	28,92%	2,14%	2,14%	30	\$631.860
01. Jul 19	31. Jul 19	19,30%	28,95%	2,14%	2,14%	30	\$632.445
01. Aug 19	31. Aug 19	19,32%	28,98%	2,14%	2,14%	30	\$633.030
01. Sep 19	30. Sep 19	19,32%	28,98%	2,14%	2,14%	30	\$633.030
01. Oct 19	31. Oct 19	19,10%	28,65%	2,12%	2,12%	30	\$626.591
01. Nov 19	30. Nov 19	19,03%	28,55%	2,11%	2,11%	30	\$624.538
01. Dec 19	31. Dec 19	18,91%	28,37%	2,10%	2,10%	30	\$621.017
01. Jan 20	31. Jan 20	18,77%	28,16%	2,09%	2,09%	30	\$616.903
01. Feb 20	29. Feb 20	19,06%	28,59%	2,12%	2,12%	30	\$625.418
01. Mar 20	31. Mar 20	18,95%	28,43%	2,11%	2,11%	30	\$622.191
01. Apr 20	30. Apr 20	18,69%	28,04%	2,08%	2,08%	30	\$614.549
01. May 20	31. May 20	18,19%	27,29%	2,03%	2,03%	30	\$599.792
01. Jun 20	30. Jun 20	18,12%	27,18%	2,02%	2,02%	30	\$597.720
01. Jul 20	31. Jul 20	18,12%	27,18%	2,02%	2,02%	30	\$597.720
01. Aug 20	31. Aug 20	18,29%	27,44%	2,04%	2,04%	30	\$602.750
01. Sep 20	30. Sep 20	18,35%	27,53%	2,05%	2,05%	30	\$604.523
01. Oct 20	31. Oct 20	18,09%	27,14%	2,02%	2,02%	30	\$596.831
01. Nov 20	30. Nov 20	17,84%	26,76%	2,00%	2,00%	30	\$589.415
01. Dec 20	31. Dec 20	17,46%	26,19%	1,96%	1,96%	30	\$578.104
01. Jan 21	31. Jan 21	17,32%	25,98%	1,94%	1,94%	30	\$573.925
01. Feb 21	28. Feb 21	17,54%	26,31%	1,97%	1,97%	30	\$580.489
01. Mar 21	31. Mar 21	17,41%	26,12%	1,95%	1,95%	30	\$576.612
01. Apr 21	30. Apr 21	17,31%	25,97%	1,94%	1,94%	30	\$573.626
01. May 21	31. May 21	17,22%	25,83%	1,93%	1,93%	30	\$570.936
01. Jun 21	30. Jun 21	17,21%	25,82%	1,93%	1,93%	30	\$570.636
01. Jul 21	31. Jul 21	17,18%	25,77%	1,93%	1,93%	30	\$569.739
01. Aug 21	31. Aug 21	17,24%	25,86%	1,94%	1,94%	30	\$571.534
01. Sep 21	30. Sep 21	17,19%	25,79%	1,93%	1,93%	30	\$570.038
01. Oct 21	31. Oct 21	17,19%	25,79%	1,93%	1,93%	30	\$570.038
01. Nov 21	30. Nov 21	17,27%	25,91%	1,94%	1,94%	30	\$572.430
01. Dec 21	31. Dec 21	17,46%	26,19%	1,96%	1,96%	30	\$578.104
01. Jan 22	31. Jan 22	17,66%	26,49%	1,98%	1,98%	30	\$584.063
01. Feb 22	28. Feb 22	18,30%	27,45%	2,04%	2,04%	30	\$603.046
TOTAL DE INTERESES MORATORIOS							\$31.223.243

VALOR DEBIDO \$29.534.291
 INTERESES CORRIENTES \$2.672.833
 COSTAS \$ 1.378.400
TOTAL \$64.808.767

Medellín, 2 de abril de 2022

Señores:
 Juez 03 Civil Municipal Ejecución de Sentencias
 Medellín

Asunto: *Se anexa liquidación*
 DEMANDANTE: BANCO CORPABANCA
 DEMANDADO: ALIRIO DE JESUS VILLEGAS CIRO
 RADICADO: 05001400301620180031100

Respetados Señores:
 Se presenta liquidación de crédito del proceso de la referencia

Cordialmente,

MARIA PILAR RODRIGUEZ A.
 Abogada

Señores
JUEZ 03 CIVIL MUNICIPAL EJECUCIÓN DE SENTENCIAS MEDELLÍN.
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: DIANA PATRICIA JARAVA JIMENEZ.
Radicado: **05001400301620210067400**
Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a ordenes del Juzgado.

Del señor Juez,

Atentamente,

PAMh.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL ADEUDADO
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

5*****0532
04 de abril del 2022
03 de junio del 2021
42.212.508
28,58%
305
11

TITULAR
DIANA PATRICIA JARAVA JIMENEZ

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	42.212.508
INTERESES	8.310.965
PARCIAL LIQUIDACION	50.523.473
INT. CORRIENTES	335.042
TOTAL LIQUIDACIÓN	50.858.515

Gomezjj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	30/06/2021	42,87%	25,82%	062021	25,82%	27	42.212.508	723.326
2	31/07/2021	42,87%	25,77%	072021	25,77%	31	42.212.508	830.081
3	31/08/2021	42,87%	25,86%	082021	25,86%	31	42.212.508	832.696
4	30/09/2021	42,87%	25,79%	092021	25,79%	30	42.212.508	803.613
5	31/10/2021	42,87%	25,62%	102021	25,62%	31	42.212.508	825.719
6	30/11/2021	42,87%	25,91%	112021	25,91%	30	42.212.508	806.985
7	31/12/2021	42,87%	26,19%	122021	26,19%	31	42.212.508	842.270
8	31/01/2022	42,87%	26,49%	012022	26,49%	31	42.212.508	850.954
9	28/02/2022	42,87%	27,45%	022022	27,45%	28	42.212.508	792.796
10	31/03/2022	42,87%	27,71%	032022	27,71%	31	42.212.508	886.076
11	4/04/2022	42,87%	28,58%	042022	28,58%	4	42.212.508	116.450



**GERENCIA DE OPERACIONES Y SOPORTE A LA BANCA
EMPRESARIAL Y GOBIERNO**

Bogotá D.C, Julio 3 de 2020

Señores
BANCO COMERCIAL AV VILLAS
Ciudad

CERTIFICACION

El Banco Popular certifica que nuestro cliente **BANCO COMERCIAL AV VILLAS**, con **Nit. 860.035.827-5** se encuentra vinculado con nosotros mediante la Cuenta Corriente **No. 110-150-21300-7** denominada BANCO COMERCIAL AV VILLAS con fecha de apertura el 2001/02/20 y actualmente se encuentra en estado ACTIVA.

El Banco Popular no asume ninguna responsabilidad por el uso indebido que se dé a este documento, el cual se expide por solicitud del titular el día 3 de Julio de 2020.

Cordialmente,

TATIANA ZAMUDIO BETANCOURT
Jefe Centro Empresarial de Servicio Cash Management

JUZGADO 17 CIVIL MUNICIPAL DE ORALIDAD

Rdo. 2020-00435

LIQUIDACION DEL CREDITO-507410084093

CAPITAL \$35.000.000,00

NT. DE PLAZO ó SANC 20º \$4.038.596,29

Tasa anual pactada o pedida en el maxima legal

Tasa mensual pactada o pedida 0,00%

TASA EF B/RIO.CTE	VIGENCIA INT.MOR: 30			TASA APLICADA	Dias	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO	SALDO
	DESDE	HASTA							INTERESES	ADEUDADO
0,00%				0,0000%	0	35.000.000,00	0,00		4.038.596,29	39.038.596,29
18,95%	21-mar-20	31-mar-20		2,1067%	10	35.000.000,00	245.778,67		4.284.374,96	39.284.374,96
18,69%	1-abr-20	30-abr-20		2,0808%	30	35.000.000,00	728.279,50		5.012.654,46	40.012.654,46
18,19%	1-may-20	31-may-20		2,0308%	30	35.000.000,00	710.791,82		5.723.446,28	40.723.446,28
18,12%	1-jun-20	30-jun-20		2,0238%	30	35.000.000,00	708.336,01		6.431.782,28	41.431.782,28
18,12%	1-jul-20	31-jul-20		2,0238%	30	35.000.000,00	708.336,01		7.140.118,29	42.140.118,29
18,29%	1-ago-20	31-ago-20		2,0408%	30	35.000.000,00	714.296,90		7.854.415,19	42.854.415,19
18,35%	1-sep-20	30-sep-20		2,0469%	30	35.000.000,00	716.398,13		8.570.813,31	43.570.813,31
18,09%	1-oct-20	31-oct-20		2,0208%	30	35.000.000,00	707.282,95		9.278.096,26	44.278.096,26
17,84%	1-nov-20	30-nov-20		1,9957%	30	35.000.000,00	698.494,15		9.976.590,41	44.976.590,41
17,46%	1-dic-20	31-dic-20		1,9574%	30	35.000.000,00	685.089,42		10.661.679,84	45.661.679,84
17,32%	1-ene-21	31-ene-21		1,9432%	30	35.000.000,00	680.136,84		11.341.816,68	46.341.816,68
17,54%	1-feb-21	28-feb-21		1,9655%	30	35.000.000,00	687.916,08		12.029.732,76	47.029.732,76
17,41%	1-mar-21	31-mar-21		1,9523%	30	35.000.000,00	683.321,51		12.713.054,27	47.713.054,27
17,31%	1-abr-21	30-abr-21		1,9422%	30	35.000.000,00	679.782,80		13.392.837,07	48.392.837,07
17,22%	1-may-21	31-may-21		1,9331%	30	35.000.000,00	676.594,65		14.069.431,72	49.069.431,72
17,21%	1-jun-21	30-jun-21		1,9321%	30	35.000.000,00	676.240,22		14.745.671,94	49.745.671,94
17,18%	1-jul-21	31-jul-21		1,9291%	30	35.000.000,00	675.176,69		15.420.848,63	50.420.848,63
17,24%	1-ago-21	31-ago-21		1,9352%	30	35.000.000,00	677.303,40		16.098.152,03	51.098.152,03
17,19%	1-sep-21	30-sep-21		1,9301%	30	35.000.000,00	675.531,24		16.773.683,27	51.773.683,27
17,08%	1-oct-21	31-oct-21		1,9189%	30	35.000.000,00	671.629,08		17.445.312,34	52.445.312,34
17,27%	1-nov-21	30-nov-21		1,9382%	30	35.000.000,00	678.366,23		18.123.678,58	53.123.678,58
17,46%	1-dic-21	31-dic-21		1,9574%	30	35.000.000,00	685.089,42		18.808.768,00	53.808.768,00
17,66%	1-ene-22	31-ene-22		1,9776%	30	35.000.000,00	692.151,44		19.500.919,44	54.500.919,44
18,30%	1-feb-22	28-feb-22		2,0418%	30	35.000.000,00	714.647,20		20.215.566,64	55.215.566,64
18,47%	1-mar-22	31-mar-22		2,0588%	30	35.000.000,00	720.596,52		20.936.163,16	55.936.163,16
19,05%	1-abr-22	4-abr-22		2,1166%	4	35.000.000,00	98.775,01		21.034.938,17	56.034.938,17
0,00%				0,0000%	0	35.000.000,00	0,00		21.034.938,17	56.034.938,17
				0,0000%	0	35.000.000,00	0,00		21.034.938,17	56.034.938,17

TOTAL INTERESES	\$	21.034.938,17
CAPITAL	\$	35.000.000,00
TOTAL: INTERESES+CAPITAL	\$	56.034.938,17

JUZGADO DIECIOCHO CIVIL MUNICIPAL
LIQUIDACIÓN DE CRÉDITO

Medellín, 31 de MARZO de 2022

RADICADO 2013-00418

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	04-abr-22	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
		1,5				0,00			Valor	Folio	0,00	0,00
07-jun-12	30-jun-12	20,52%	2,26%	2,261%	5.324.000,00	5.324.000,00	24	96.317,99			96.317,99	5.420.317,99
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		5.324.000,00	30	122.163,61			218.481,60	5.542.481,60
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		5.324.000,00	30	122.163,61			340.645,21	5.664.645,21
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		5.324.000,00	30	122.163,61			462.808,82	5.786.808,82
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		5.324.000,00	30	122.319,15			585.127,97	5.909.127,97
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		5.324.000,00	30	122.319,15			707.447,11	6.031.447,11
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		5.324.000,00	30	122.319,15			829.766,26	6.153.766,26
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		5.324.000,00	30	121.592,91			951.359,17	6.275.359,17
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		5.324.000,00	30	121.592,91			1.072.952,07	6.396.952,07
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		5.324.000,00	30	121.592,91			1.194.544,98	6.518.544,98
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		5.324.000,00	30	122.008,03			1.316.553,01	6.640.553,01
01-may-13	31-may-13	20,83%	2,29%	2,292%		5.324.000,00	30	122.008,03			1.438.561,04	6.762.561,04
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		5.324.000,00	30	122.008,03			1.560.569,07	6.884.569,07
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		5.324.000,00	30	119.459,92			1.680.028,99	7.004.028,99
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		5.324.000,00	30	119.459,92			1.799.488,90	7.123.488,90
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		5.324.000,00	30	119.459,92			1.918.948,82	7.242.948,82
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		5.324.000,00	30	116.898,61			2.035.847,43	7.359.847,43
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		5.324.000,00	30	116.898,61			2.152.746,05	7.476.746,05
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		5.324.000,00	30	116.898,61			2.269.644,66	7.593.644,66
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		5.324.000,00	30	115.849,36			2.385.494,02	7.709.494,02

01-feb-14	28-feb-14	19,65%	2,18%	2,176%	5.324.000,00	30	115.849,36	2.501.343,38	7.825.343,38
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	5.324.000,00	30	115.849,36	2.617.192,74	7.941.192,74
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	5.324.000,00	30	115.744,31	2.732.937,05	8.056.937,05
01-may-14	31-may-14	19,63%	2,17%	2,174%	5.324.000,00	30	115.744,31	2.848.681,37	8.172.681,37
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	5.324.000,00	30	115.744,31	2.964.425,68	8.288.425,68
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	5.324.000,00	30	114.165,91	3.078.591,59	8.402.591,59
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	5.324.000,00	30	114.165,91	3.192.757,50	8.516.757,50
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	5.324.000,00	30	114.165,91	3.306.923,41	8.630.923,41
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	5.324.000,00	30	113.322,03	3.420.245,44	8.744.245,44
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	5.324.000,00	30	113.322,03	3.533.567,48	8.857.567,48
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	5.324.000,00	30	113.322,03	3.646.889,51	8.970.889,51
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	5.324.000,00	30	113.533,14	3.760.422,65	9.084.422,65
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	5.324.000,00	30	113.533,14	3.873.955,78	9.197.955,78
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	5.324.000,00	30	113.533,14	3.987.488,92	9.311.488,92
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	5.324.000,00	30	114.376,66	4.101.865,58	9.425.865,58
01-may-15	31-may-15	19,37%	2,15%	2,148%	5.324.000,00	30	114.376,66	4.216.242,23	9.540.242,23
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	5.324.000,00	30	114.376,66	4.330.618,89	9.654.618,89
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	5.324.000,00	30	113.796,89	4.444.415,78	9.768.415,78
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	5.324.000,00	30	113.796,89	4.558.212,67	9.882.212,67
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	5.324.000,00	30	113.796,89	4.672.009,56	9.996.009,56
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	5.324.000,00	30	114.165,91	4.786.175,47	10.110.175,47
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	5.324.000,00	30	114.165,91	4.900.341,39	10.224.341,39
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	5.324.000,00	30	114.165,91	5.014.507,30	10.338.507,30
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	5.324.000,00	30	116.006,89	5.130.514,19	10.454.514,19
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	5.324.000,00	30	116.006,89	5.246.521,08	10.570.521,08
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	5.324.000,00	30	116.006,89	5.362.527,97	10.686.527,97
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	5.324.000,00	30	120.501,55	5.483.029,52	10.807.029,52
01-may-16	31-may-16	20,54%	2,26%	2,263%	5.324.000,00	30	120.501,55	5.603.531,06	10.927.531,06
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	5.324.000,00	30	120.501,55	5.724.032,61	11.048.032,61
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	5.324.000,00	30	124.646,29	5.848.678,91	11.172.678,91
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	5.324.000,00	30	124.646,29	5.973.325,20	11.297.325,20
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	5.324.000,00	30	124.646,29	6.097.971,50	11.421.971,50
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	5.324.000,00	30	127.988,55	6.225.960,04	11.549.960,04
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	5.324.000,00	30	127.988,55	6.353.948,59	11.677.948,59
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	5.324.000,00	30	127.988,55	6.481.937,14	11.805.937,14
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	5.324.000,00	30	129.778,93	6.611.716,07	11.935.716,07
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	5.324.000,00	30	129.778,93	6.741.495,00	12.065.495,00
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	5.324.000,00	30	129.778,93	6.871.273,93	12.195.273,93
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	5.324.000,00	30	129.727,87	7.001.001,80	12.325.001,80
01-may-17	31-may-17	22,33%	2,44%	2,437%	5.324.000,00	30	129.727,87	7.130.729,66	12.454.729,66

01-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.324.000,00	30	129.727,87	7.260.457,53	12.584.457,53
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	5.324.000,00	30	127.937,30	7.388.394,83	12.712.394,83
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	5.324.000,00	30	127.937,30	7.516.332,13	12.840.332,13
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	5.324.000,00	30	127.937,30	7.644.269,43	12.968.269,43
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.324.000,00	30	123.665,05	7.767.934,48	13.091.934,48
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.324.000,00	30	122.681,87	7.890.616,35	13.214.616,35
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	5.324.000,00	30	121.696,72	8.012.313,07	13.336.313,07
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	5.324.000,00	30	121.281,34	8.133.594,40	13.457.594,40
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	5.324.000,00	30	122.940,79	682.864,03	6.006.864,03
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.324.000,00	30	121.229,39	804.093,42	6.128.093,42
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	5.324.000,00	30	120.189,29	598.467,43	5.922.467,43
01-may-18	31-may-18	20,44%	2,25%	2,254%	5.324.000,00	30	119.981,01	718.448,43	6.042.448,43
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.324.000,00	30	119.147,00	837.595,43	6.161.595,43
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.324.000,00	30	117.841,04	955.436,47	6.279.436,47
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.324.000,00	30	117.370,05	1.072.806,53	6.396.806,53
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.324.000,00	30	116.688,94	1.189.495,47	6.513.495,47
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.324.000,00	30	115.744,31	1.305.239,78	6.629.239,78
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.324.000,00	30	115.008,35	1.420.248,13	6.744.248,13
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.324.000,00	30	114.534,66	1.534.782,79	6.858.782,79
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.324.000,00	30	113.269,24	1.648.052,03	6.972.052,03
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.324.000,00	30	116.111,88	1.764.163,91	7.088.163,91
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.324.000,00	30	114.376,66	1.878.540,57	7.202.540,57
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.324.000,00	30	114.113,21	1.992.653,78	7.316.653,78
01-may-19	31-may-19	19,34%	2,15%	2,145%	5.324.000,00	30	114.218,61	3.218.814,84	(1.111.942,45)
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.212.057,55	30	90.196,73	90.196,73	4.302.254,28
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.212.057,55	30	90.113,31	180.310,04	4.392.367,59
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.212.057,55	30	90.280,13	270.590,17	4.482.647,72
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.212.057,55	30	90.280,13	360.870,30	4.572.927,85
01-oct-19	31-oct-19	19,19%	2,13%	2,130%	4.212.057,55	30	89.723,79	450.594,09	4.662.651,64
01-nov-19	30-nov-19	19,16%	2,13%	2,127%	4.212.057,55	30	89.598,51	540.192,60	4.752.250,14
01-dic-19	31-dic-19	19,13%	2,12%	2,124%	4.212.057,55	30	89.473,18	629.665,78	4.841.723,32
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.212.057,55	30	87.980,11	717.645,89	4.929.703,43
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.212.057,55	30	89.194,53	806.840,42	5.018.897,97
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.212.057,55	30	88.734,33	895.574,76	5.107.632,30
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.212.057,55	30	87.644,43	983.219,19	5.195.276,73
01-may-20	31-may-20	18,19%	2,03%	2,031%	4.212.057,55	30	85.539,89	1.068.759,08	5.280.816,62
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.212.057,55	30	85.244,34	1.154.003,42	5.366.060,96
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.212.057,55	30	85.244,34	1.239.247,76	5.451.305,31
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.212.057,55	30	85.961,70	1.325.209,47	5.537.267,01
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.212.057,55	30	86.214,58	1.411.424,04	5.623.481,59

01-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.212.057,55	30	85.117,61	1.496.541,66	5.708.599,20	
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.212.057,55	30	84.059,93	1.580.601,59	5.792.659,13	
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.212.057,55	30	82.446,74	1.663.048,33	5.875.105,88	
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.212.057,55	30	81.850,73	1.744.899,06	5.956.956,61	
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.212.057,55	30	82.786,92	1.827.685,98	6.039.743,52	
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.212.057,55	30	82.233,99	1.909.919,96	6.121.977,51	
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.212.057,55	30	81.808,12	1.991.728,09	6.203.785,63	
01-may-21	31-may-21	17,22%	1,93%	1,933%	4.212.057,55	30	81.424,45	2.073.152,53	6.285.210,08	
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.212.057,55	30	81.381,79	2.154.534,32	6.366.591,87	
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.212.057,55	30	81.253,80	2.235.788,13	6.447.845,67	
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.212.057,55	30	81.509,74	2.317.297,87	6.529.355,41	
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.212.057,55	30	81.296,47	2.398.594,34	6.610.651,88	
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.212.057,55	30	80.826,87	2.479.421,20	6.691.478,75	
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.212.057,55	30	81.637,65	2.561.058,85	6.773.116,39	
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.212.057,55	30	82.446,74	2.643.505,59	6.855.563,14	
01-ene-22	31-ene-22	17,46%	1,96%	1,957%	4.212.057,55	30	82.446,74	2.725.952,34	6.938.009,88	
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.212.057,55	30	86.003,86	2.811.956,20	7.024.013,74	
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.212.057,55	30	86.719,83	2.898.676,03	7.110.733,57	
							12.905.034,85	11.118.301,28	4.784.822,89	7.110.733,57

SALDO DE CAPITAL	2.325.910,68
SALDO DE INTERESES	4.784.822,89
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.110.733,57

Señores
JUEZ 03 CIVIL MUNICIPAL EJECUCIÓN DE SENTENCIAS DE MEDELLÍN
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: JOHN FREDY SAENZ GUASCA.
Radicado: **05001400302620170106800**
Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a ordenes del Juzgado.

Del señor Juez,

Atentamente,

PAMh.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

2202657
31 de marzo del 2022
18 de noviembre del 2017
19.713.041
22,67%
1.594
53

TITULAR
SAENZ GUASCA JOHN FREDDY

DATOS LIQUIDACIÓN	
CAPITAL FINAL	14.973.461
INTERESES	13.861.294
TOTAL LIQUIDACIÓN	28.834.755

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	30/11/2017	34,01%	31,44%	112017	31,44%	12	19.713.041	177.976	19.713.041		177.976	
2	31/12/2017	34,01%	31,16%	122017	31,16%	31	19.713.041	459.410	19.713.041		196.424	262.986
3	31/01/2018	34,01%	31,04%	012018	31,04%	30	19.713.041	442.908	19.457.350	255.691		698.599
4	28/02/2018	34,01%	31,52%	022018	31,52%	28	19.457.350	413.289	19.101.160	356.190		769.479
5	31/03/2018	34,01%	31,02%	032018	31,02%	31	19.101.160	443.378	18.911.080	190.080		633.458
6	30/04/2018	34,01%	30,72%	042018	30,72%	30	18.911.080	421.005	18.911.080		421.005	
7	31/05/2018	34,01%	30,66%	052018	30,66%	31	18.911.080	434.444	18.911.080		434.444	
8	30/06/2018	34,01%	30,42%	062018	30,42%	30	18.911.080	417.354	18.911.080		417.354	
9	31/07/2018	34,01%	30,05%	072018	30,05%	31	18.911.080	426.757	16.287.837	2.623.243		3.050.000
10	31/08/2018	34,01%	29,91%	082018	29,91%	31	16.287.837	366.036	16.053.873	233.964		600.000
11	30/09/2018	34,01%	29,72%	092018	29,72%	30	16.053.873	347.042	15.700.914	352.958		700.000
12	31/10/2018	34,01%	29,45%	102018	29,45%	31	15.700.914	348.010	15.348.925	351.990		700.000
13	30/11/2018	34,01%	29,24%	112018	29,24%	30	15.348.925	327.025	14.973.461	375.464		702.489
14	31/12/2018	34,01%	29,10%	122018	29,10%	31	14.973.461	328.367	14.973.461		328.367	
15	31/01/2019	34,01%	28,74%	012019	28,74%	31	14.973.461	324.739	14.973.461		324.739	
16	28/02/2019	34,01%	29,55%	022019	29,55%	28	14.973.461	300.354	14.973.461		300.354	
17	31/03/2019	34,01%	29,06%	032019	29,06%	31	14.973.461	327.965	14.973.461		327.965	
18	30/04/2019	34,01%	28,98%	042019	28,98%	30	14.973.461	316.495	14.973.461		316.495	
19	31/05/2019	34,01%	29,01%	052019	29,01%	31	14.973.461	327.461	14.973.461		327.461	
20	30/06/2019	34,01%	28,95%	062019	28,95%	30	14.973.461	316.202	14.973.461		316.202	
21	31/07/2019	34,01%	28,92%	072019	28,92%	31	14.973.461	326.554	14.973.461		326.554	
22	31/08/2019	34,01%	28,98%	082019	28,98%	31	14.973.461	327.159	14.973.461		327.159	
23	30/09/2019	34,01%	28,98%	092019	28,98%	30	14.973.461	316.495	14.973.461		316.495	
24	31/10/2019	34,01%	28,65%	102019	28,65%	31	14.973.461	323.830	14.973.461		323.830	
25	30/11/2019	34,01%	28,55%	112019	28,55%	29	14.973.461	301.784	14.973.461		301.784	
26	31/12/2019	34,01%	28,37%	122019	28,37%	31	14.973.461	321.000	14.973.461		321.000	
27	31/01/2020	34,01%	28,55%	012020	28,55%	31	14.973.461	322.820	14.973.461		322.820	
28	29/02/2020	34,01%	28,16%	022020	28,16%	29	14.973.461	298.097	14.973.461		298.097	
29	31/03/2020	34,01%	28,43%	032020	28,43%	31	14.973.461	321.607	14.973.461		321.607	
30	30/04/2020	34,01%	28,03%	042020	28,03%	30	14.973.461	307.207	14.973.461		307.207	
31	31/05/2020	34,01%	27,29%	052020	27,29%	30	14.973.461	299.928	14.973.461		299.928	
32	30/06/2020	34,01%	27,18%	062020	27,18%	30	14.973.461	298.843	14.973.461		298.843	
33	31/07/2020	34,01%	27,18%	072020	27,18%	31	14.973.461	308.907	14.973.461		308.907	
34	31/08/2020	34,01%	27,44%	082020	27,44%	31	14.973.461	311.558	14.973.461		311.558	
35	30/09/2020	34,01%	27,53%	092020	27,53%	30	14.973.461	302.293	14.973.461		302.293	
36	31/10/2020	34,01%	27,14%	102020	27,14%	31	14.973.461	308.498	14.973.461		308.498	
37	30/11/2020	34,01%	26,76%	112020	26,76%	30	14.973.461	294.691	14.973.461		294.691	
38	31/12/2020	34,01%	26,16%	122020	26,16%	31	14.973.461	298.459	14.973.461		298.459	
39	31/01/2021	34,01%	25,98%	012021	25,98%	31	14.973.461	296.607	14.973.461		296.607	
40	28/02/2021	34,01%	26,31%	022021	26,31%	28	14.973.461	270.707	14.973.461		270.707	
41	31/03/2021	34,01%	26,12%	032021	26,12%	31	14.973.461	298.047	14.973.461		298.047	
42	30/04/2021	34,01%	25,97%	042021	25,97%	30	14.973.461	286.848	14.973.461		286.848	
43	31/05/2021	34,01%	25,83%	052021	25,83%	31	14.973.461	295.062	14.973.461		295.062	
44	30/06/2021	34,01%	25,82%	062021	25,82%	30	14.973.461	285.354	14.973.461		285.354	
45	31/07/2021	34,01%	25,77%	072021	25,77%	31	14.973.461	294.443	14.973.461		294.443	
46	31/08/2021	34,01%	25,86%	082021	25,86%	31	14.973.461	295.371	14.973.461		295.371	
47	30/09/2021	34,01%	25,79%	092021	25,79%	30	14.973.461	285.055	14.973.461		285.055	
48	31/10/2021	34,01%	25,62%	102021	25,62%	31	14.973.461	292.896	14.973.461		292.896	
49	30/11/2021	34,01%	25,91%	112021	25,91%	30	14.973.461	286.251	14.973.461		286.251	
50	31/12/2021	34,01%	26,19%	122021	26,19%	31	14.973.461	298.767	14.973.461		298.767	
51	31/01/2022	34,01%	26,49%	012022	26,49%	31	14.973.461	301.847	14.973.461		301.847	
52	28/02/2022	34,01%	27,45%	022022	27,45%	28	14.973.461	281.218	14.973.461		281.218	
53	31/03/2022	34,01%	27,71%	032022	27,71%	31	14.973.461	314.305	14.973.461		314.305	



**GERENCIA DE OPERACIONES Y SOPORTE A LA BANCA
EMPRESARIAL Y GOBIERNO**

Bogotá D.C, Julio 3 de 2020

Señores
BANCO COMERCIAL AV VILLAS
Ciudad

CERTIFICACION

El Banco Popular certifica que nuestro cliente **BANCO COMERCIAL AV VILLAS**, con **Nit. 860.035.827-5** se encuentra vinculado con nosotros mediante la Cuenta Corriente **No. 110-150-21300-7** denominada BANCO COMERCIAL AV VILLAS con fecha de apertura el 2001/02/20 y actualmente se encuentra en estado ACTIVA.

El Banco Popular no asume ninguna responsabilidad por el uso indebido que se dé a este documento, el cual se expide por solicitud del titular el día 3 de Julio de 2020.

Cordialmente,

TATIANA ZAMUDIO BETANCOURT
Jefe Centro Empresarial de Servicio Cash Management

Señores
JUEZ (3) EJECUCIÓN CIVIL MUNICIPAL DE SENTENCIAS MEDELLÍN.
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: BLANCA YULIETH ARREDONDO VASCO.
Radicado: **05001400302620210029900**
Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a ordenes del Juzgado.

Del señor Juez,

Atentamente,

PAMh.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL ADEUDADO
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

5*****0751
04 de abril del 2022
20 de febrero del 2021
12.808.475
28,58%
408
15

TITULAR
BLANCA YULIET ARREDONDO VASCO

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	12.808.475
INTERESES	3.364.865
PARCIAL LIQUIDACIÓN	16.173.340
INT. CORRIENTES	542.635
TOTAL LIQUIDACIÓN	16.715.975

Gomezjj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	28/02/2021	42,87%	26,31%	022021	26,31%	8	12.808.475	65.739
2	31/03/2021	42,87%	26,12%	032021	26,12%	31	12.808.475	254.953
3	30/04/2021	42,87%	25,97%	042021	25,97%	30	12.808.475	245.373
4	31/05/2021	42,87%	25,83%	052021	25,83%	31	12.808.475	252.399
5	30/06/2021	42,87%	25,82%	062021	25,82%	30	12.808.475	244.095
6	31/07/2021	42,87%	25,77%	072021	25,77%	31	12.808.475	251.870
7	31/08/2021	42,87%	25,86%	082021	25,86%	31	12.808.475	252.664
8	30/09/2021	42,87%	25,79%	092021	25,79%	30	12.808.475	243.839
9	31/10/2021	42,87%	25,62%	102021	25,62%	31	12.808.475	250.547
10	30/11/2021	42,87%	25,91%	112021	25,91%	30	12.808.475	244.862
11	31/12/2021	42,87%	26,19%	122021	26,19%	31	12.808.475	255.569
12	31/01/2022	42,87%	26,49%	012022	26,49%	31	12.808.475	258.204
13	28/02/2022	42,87%	27,45%	022022	27,45%	28	12.808.475	240.557
14	31/03/2022	42,87%	27,71%	032022	27,71%	31	12.808.475	268.861



**GERENCIA DE OPERACIONES Y SOPORTE A LA BANCA
EMPRESARIAL Y GOBIERNO**

Bogotá D.C, Julio 3 de 2020

Señores
BANCO COMERCIAL AV VILLAS
Ciudad

CERTIFICACION

El Banco Popular certifica que nuestro cliente **BANCO COMERCIAL AV VILLAS**, con **Nit. 860.035.827-5** se encuentra vinculado con nosotros mediante la Cuenta Corriente **No. 110-150-21300-7** denominada BANCO COMERCIAL AV VILLAS con fecha de apertura el 2001/02/20 y actualmente se encuentra en estado ACTIVA.

El Banco Popular no asume ninguna responsabilidad por el uso indebido que se dé a este documento, el cual se expide por solicitud del titular el día 3 de Julio de 2020.

Cordialmente,

TATIANA ZAMUDIO BETANCOURT
Jefe Centro Empresarial de Servicio Cash Management

Señor

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE MEDELLIN

E. S. D.

DEMANDANTE : **BANCOLOMBIA S.A.**
DEMANDADO : **NAVI SERVICE S.A.S NIT. 900.572.260**
RADICACION : **2018-00238**

ASUNTO : **SUSTITUCIÓN DE PODER Y APORTA LIQUIDACION DE CREDITO**

JAIRO ALONSO TOBARIA ESPITIA, mayor de edad, domiciliado y residente en la ciudad de Bogotá, identificado con la C.C. **No. 80.779.562** de Bogotá, abogado en ejercicio portador de la **T.P. No. 284.169** del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del siguiente escrito manifiesto expresamente que sustituyo las facultades a mí conferidas, dentro del presente proceso por la entidad demandante, mediante el presente poder especial, amplio y suficiente a la abogada **ENGIE YANINE MITCHELL DE LA CRUZ**, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C identificada con la C.C. **No. 1.018.461.980** de Bogotá D.C., abogada en ejercicio portadora de la **T.P. No. 281.727** del Consejo Superior de la Judicatura, con correo para efectos de notificación NOTIFICACIONESPROMETEO@AECOSA.CO, para que continúe y lleve a su culminación el proceso de referencia, en contra del demandado el cual cursa en este despacho.

Esa sustitución la efectúo teniendo en cuenta las facultades a mí conferidas en el poder con que se inició la demanda y la sustitución se concede en las mismas facultades a mí otorgadas de transigir, conciliar, recibir, desistir, solicitar fecha de remate, actuar y hacer postura dentro de la diligencia deremate, solicitar adjudicación y en general adelantar todas las actuaciones necesarias para llevar a buen término el proceso y las demás facultades contenidas en el artículo 77 del C.G. del P.

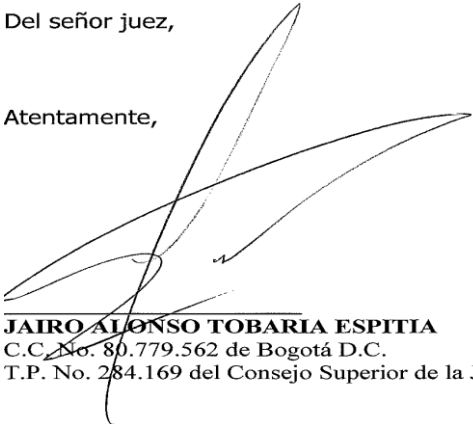
De igual forma manifiesto que declaro a paz y salvo a **BANCOLOMBIA S.A** por concepto de honorarios profesionales derivados del proceso en mención en atención a lo dispuesto en el artículo 76 del C.G.P.

Sírvase señor juez, reconocerle personería en los términos y para los fines aquí señalados.

Así mismo me permito allegar de manera respetuosa conforme al artículo 446 del C.G.P liquidación de crédito según lo solicitado por su honorable despacho. No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Atentamente,
Del señor juez,

Atentamente,


JAIRO ALONSO TOBARIA ESPITIA
C.C. No. 80.779.562 de Bogotá D.C.
T.P. No. 284.169 del Consejo Superior de la Judicatura

Acepto,


ENGIE YANINE MITCHELL DE LA CRUZ
C.C. No. 1.018.461.980 DE BOGOTÁ D.C
T.P. No. 281.727 del Consejo Superior de la Judicatura.

JUZGADO VEINTISIETE CIVIL MUNICIPAL DE ORALIDAD DE MEDELLIN							
LIQUIDACIÓN JUDICIAL PAGARE No. 150099321							
PROCESO DE REINTEGRA 20 CONTRA:							
NAVI SERVICE S.A.S NIT 900.572.260							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
03/04/2018	30/04/2018	30,72%	30,72%	28	13.142.936,00	272.885,21	272.885,21
01/05/2018	31/05/2018	30,66%	30,66%	31	13.142.936,00	301.932,65	574.817,86
01/06/2018	30/06/2018	30,42%	30,42%	30	13.142.936,00	290.055,44	864.873,30
01/07/2018	31/07/2018	30,05%	30,05%	31	13.142.936,00	296.590,18	1.161.463,48
01/08/2018	31/08/2018	29,91%	29,91%	31	13.142.936,00	295.360,80	1.456.824,28
01/09/2018	30/09/2018	29,72%	29,72%	30	13.142.936,00	284.114,88	1.740.939,16
01/10/2018	31/10/2018	29,45%	29,45%	31	13.142.936,00	291.312,88	2.032.252,04
01/11/2018	30/11/2018	29,24%	29,24%	30	13.142.936,00	280.024,33	2.312.276,37
01/12/2018	31/12/2018	29,10%	29,10%	31	13.142.936,00	288.224,10	2.600.500,47
01/01/2019	31/01/2019	28,74%	28,74%	31	13.142.936,00	285.039,07	2.885.539,55
01/02/2019	28/02/2019	29,55%	29,55%	28	13.142.936,00	263.635,52	3.149.175,06
01/03/2019	31/03/2019	29,06%	29,06%	31	13.142.936,00	287.870,61	3.437.045,67
01/04/2019	30/04/2019	28,98%	28,98%	30	13.142.936,00	277.802,79	3.714.848,46
01/05/2019	31/05/2019	29,01%	29,01%	31	13.142.936,00	287.428,61	4.002.277,07
01/06/2019	30/06/2019	28,95%	28,95%	30	13.142.936,00	277.546,19	4.279.823,26
01/07/2019	31/07/2019	28,92%	28,92%	31	13.142.936,00	286.632,60	4.566.455,87
01/08/2019	31/08/2019	28,98%	28,98%	31	13.142.936,00	287.163,33	4.853.619,20
01/09/2019	30/09/2019	28,98%	28,98%	30	13.142.936,00	277.802,79	5.131.421,99
01/10/2019	31/10/2019	28,65%	28,65%	31	13.142.936,00	284.241,54	5.415.663,53
01/11/2019	30/11/2019	28,55%	28,55%	30	13.142.936,00	274.119,67	5.689.783,20
01/12/2019	31/12/2019	28,37%	28,37%	31	13.142.936,00	281.757,07	5.971.540,27
01/01/2020	31/01/2020	28,16%	28,16%	31	13.142.936,00	279.890,45	6.251.430,72
01/02/2020	29/02/2020	28,59%	28,59%	29	13.142.936,00	265.222,32	6.516.653,04
01/03/2020	31/03/2020	28,43%	28,43%	31	13.142.936,00	282.289,87	6.798.942,91
01/04/2020	30/04/2020	28,04%	28,04%	30	13.142.936,00	269.736,62	7.068.679,53
01/05/2020	31/05/2020	27,29%	27,29%	31	13.142.936,00	272.127,41	7.340.806,94
01/06/2020	30/06/2020	27,18%	27,18%	30	13.142.936,00	262.309,19	7.603.116,13
01/07/2020	31/07/2020	27,18%	27,18%	31	13.142.936,00	271.142,42	7.874.258,55
01/08/2020	31/08/2020	27,44%	27,44%	31	13.142.936,00	273.469,32	8.147.727,87
01/09/2020	30/09/2020	27,53%	27,53%	30	13.142.936,00	265.337,53	8.413.065,40
01/10/2020	31/10/2020	27,14%	27,14%	31	13.142.936,00	270.784,05	8.683.849,45
01/11/2020	30/11/2020	26,76%	26,76%	30	13.142.936,00	258.665,07	8.942.514,52
01/12/2020	31/12/2020	26,19%	26,19%	31	13.142.936,00	262.242,26	9.204.756,78
01/01/2021	31/01/2021	25,98%	25,98%	31	13.142.936,00	260.346,14	9.465.102,91
01/02/2021	28/02/2021	26,31%	26,31%	28	13.142.936,00	237.612,54	9.702.715,46
01/03/2021	31/03/2021	26,12%	26,12%	31	13.142.936,00	261.610,54	9.964.325,99
01/04/2021	30/04/2021	25,97%	25,97%	30	13.142.936,00	251.780,53	10.216.106,52
01/05/2021	31/05/2021	25,83%	25,83%	31	13.142.936,00	258.989,99	10.475.096,51
01/06/2021	30/06/2021	25,82%	25,82%	30	13.142.936,00	250.468,86	10.725.565,37
01/07/2021	31/07/2021	25,77%	25,77%	31	13.142.936,00	258.447,12	10.984.012,49

01/08/2021	31/08/2021	25,86%	25,86%	31	13.142.936,00	259.261,34	11.243.273,82
01/09/2021	30/09/2021	25,79%	25,79%	30	13.142.936,00	250.206,35	11.493.480,18
01/10/2021	31/10/2021	25,62%	25,62%	31	13.142.936,00	257.088,90	11.750.569,07
01/11/2021	30/11/2021	25,91%	25,91%	30	13.142.936,00	251.256,03	12.001.825,11
01/12/2021	31/12/2021	26,19%	26,19%	31	13.142.936,00	262.242,26	12.264.067,36
01/01/2022	31/01/2022	26,49%	26,49%	31	13.142.936,00	264.946,00	12.529.013,37
01/02/2022	28/02/2022	27,45%	27,45%	28	13.142.936,00	246.838,33	12.775.851,70
01/03/2022	15/03/2022	27,71%	27,71%	15	13.142.936,00	132.775,32	12.908.627,02
TOTAL					13.142.936,00		12.908.627,02

Fecha Saldo	15/03/22
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CONCEPTO	PESOS
Capital	13.142.936,00
Interese de Plazo	961.914,00
Interese de Mora	12.908.627,02
TOTAL	27.013.477,02

JUZGADO VEINTISIETE CIVIL MUNICIPAL DE ORALIDAD DE MEDELLIN							
LIQUIDACIÓN JUDICIAL PAGARE No. 150097957							
PROCESO DE REINTEGRA 20 CONTRA:							
NAVI SERVICE S.A.S NIT 900.572.260							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
03/04/2018	30/04/2018	30,72%	30,72%	28	15.833.127,00	328.741,32	328.741,32
01/05/2018	31/05/2018	30,66%	30,66%	31	15.833.127,00	363.734,40	692.475,73
01/06/2018	30/06/2018	30,42%	30,42%	30	15.833.127,00	349.426,08	1.041.901,81
01/07/2018	31/07/2018	30,05%	30,05%	31	15.833.127,00	357.298,40	1.399.200,20
01/08/2018	31/08/2018	29,91%	29,91%	31	15.833.127,00	355.817,39	1.755.017,59
01/09/2018	30/09/2018	29,72%	29,72%	30	15.833.127,00	342.269,57	2.097.287,16
01/10/2018	31/10/2018	29,45%	29,45%	31	15.833.127,00	350.940,90	2.448.228,05
01/11/2018	30/11/2018	29,24%	29,24%	30	15.833.127,00	337.341,73	2.785.569,79
01/12/2018	31/12/2018	29,10%	29,10%	31	15.833.127,00	347.219,89	3.132.789,68
01/01/2019	31/01/2019	28,74%	28,74%	31	15.833.127,00	343.382,93	3.476.172,61
01/02/2019	28/02/2019	29,55%	29,55%	28	15.833.127,00	317.598,34	3.793.770,94
01/03/2019	31/03/2019	29,06%	29,06%	31	15.833.127,00	346.794,05	4.140.564,99
01/04/2019	30/04/2019	28,98%	28,98%	30	15.833.127,00	334.665,47	4.475.230,46
01/05/2019	31/05/2019	29,01%	29,01%	31	15.833.127,00	346.261,57	4.821.492,03
01/06/2019	30/06/2019	28,95%	28,95%	30	15.833.127,00	334.356,35	5.155.848,38
01/07/2019	31/07/2019	28,92%	28,92%	31	15.833.127,00	345.302,63	5.501.151,01
01/08/2019	31/08/2019	28,98%	28,98%	31	15.833.127,00	345.941,99	5.847.093,01
01/09/2019	30/09/2019	28,98%	28,98%	30	15.833.127,00	334.665,47	6.181.758,48
01/10/2019	31/10/2019	28,65%	28,65%	31	15.833.127,00	342.422,15	6.524.180,63
01/11/2019	30/11/2019	28,55%	28,55%	30	15.833.127,00	330.228,46	6.854.409,09
01/12/2019	31/12/2019	28,37%	28,37%	31	15.833.127,00	339.429,14	7.193.838,23
01/01/2020	31/01/2020	28,16%	28,16%	31	15.833.127,00	337.180,45	7.531.018,68
01/02/2020	29/02/2020	28,59%	28,59%	29	15.833.127,00	319.509,93	7.850.528,61
01/03/2020	31/03/2020	28,43%	28,43%	31	15.833.127,00	340.071,00	8.190.599,61
01/04/2020	30/04/2020	28,04%	28,04%	30	15.833.127,00	324.948,26	8.515.547,88
01/05/2020	31/05/2020	27,29%	27,29%	31	15.833.127,00	327.828,41	8.843.376,29
01/06/2020	30/06/2020	27,18%	27,18%	30	15.833.127,00	316.000,53	9.159.376,82
01/07/2020	31/07/2020	27,18%	27,18%	31	15.833.127,00	326.641,80	9.486.018,62
01/08/2020	31/08/2020	27,44%	27,44%	31	15.833.127,00	329.445,00	9.815.463,62
01/09/2020	30/09/2020	27,53%	27,53%	30	15.833.127,00	319.648,73	10.135.112,35
01/10/2020	31/10/2020	27,14%	27,14%	31	15.833.127,00	326.210,08	10.461.322,43
01/11/2020	30/11/2020	26,76%	26,76%	30	15.833.127,00	311.610,50	10.772.932,93
01/12/2020	31/12/2020	26,19%	26,19%	31	15.833.127,00	315.919,90	11.088.852,83
01/01/2021	31/01/2021	25,98%	25,98%	31	15.833.127,00	313.635,66	11.402.488,49
01/02/2021	28/02/2021	26,31%	26,31%	28	15.833.127,00	286.248,79	11.688.737,28
01/03/2021	31/03/2021	26,12%	26,12%	31	15.833.127,00	315.158,87	12.003.896,16
01/04/2021	30/04/2021	25,97%	25,97%	30	15.833.127,00	303.316,78	12.307.212,94
01/05/2021	31/05/2021	25,83%	25,83%	31	15.833.127,00	312.001,93	12.619.214,87
01/06/2021	30/06/2021	25,82%	25,82%	30	15.833.127,00	301.736,63	12.920.951,50
01/07/2021	31/07/2021	25,77%	25,77%	31	15.833.127,00	311.347,94	13.232.299,44

01/08/2021	31/08/2021	25,86%	25,86%	31	15.833.127,00	312.328,82	13.544.628,26
01/09/2021	30/09/2021	25,79%	25,79%	30	15.833.127,00	301.420,40	13.846.048,65
01/10/2021	31/10/2021	25,62%	25,62%	31	15.833.127,00	309.711,71	14.155.760,36
01/11/2021	30/11/2021	25,91%	25,91%	30	15.833.127,00	302.684,93	14.458.445,29
01/12/2021	31/12/2021	26,19%	26,19%	31	15.833.127,00	315.919,90	14.774.365,19
01/01/2022	31/01/2022	26,49%	26,49%	31	15.833.127,00	319.177,06	15.093.542,25
01/02/2022	28/02/2022	27,45%	27,45%	28	15.833.127,00	297.362,98	15.390.905,23
01/03/2022	15/03/2022	27,71%	27,71%	15	15.833.127,00	159.952,73	15.550.857,97
TOTAL					15.833.127,00		15.550.857,97

Fecha Saldo	15/03/22
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CONCEPTO	PESOS
Capital	15.833.127,00
Interese de Plazo	1.681.638,00
Interese de Mora	15.550.857,97
TOTAL	33.065.622,97

JUZGADO
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-ene-22	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
20-jun-11	30-jun-11		1,5		0,00	0,00		0,00
20-jun-11	30-jun-11	17,69%	1,98%	1,981%	1.000.000,00	1.000.000,00	11	7.262,19
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		1.000.000,00	30	20.748,17
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		1.000.000,00	30	20.748,17
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		1.000.000,00	30	20.748,17
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		1.000.000,00	30	21.503,00
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		1.000.000,00	30	21.503,00
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		1.000.000,00	30	21.503,00
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		1.000.000,00	30	22.025,79
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		1.000.000,00	30	22.025,79
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		1.000.000,00	30	22.025,79
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		1.000.000,00	30	22.614,10
1-may-12	31-may-12	20,52%	2,26%	2,261%		1.000.000,00	30	22.614,10
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		1.000.000,00	30	22.614,10
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		1.000.000,00	30	22.945,83
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		1.000.000,00	30	22.945,83
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		1.000.000,00	30	22.945,83
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		1.000.000,00	30	22.975,05
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		1.000.000,00	30	22.975,05
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		1.000.000,00	30	22.975,05
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		1.000.000,00	30	22.838,64
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		1.000.000,00	30	22.838,64
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		1.000.000,00	30	22.838,64
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		1.000.000,00	30	22.916,61
1-may-13	31-may-13	20,83%	2,29%	2,292%		1.000.000,00	30	22.916,61
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		1.000.000,00	30	22.916,61
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		1.000.000,00	30	22.438,00
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		1.000.000,00	30	22.438,00
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		1.000.000,00	30	22.438,00
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		1.000.000,00	30	21.956,91
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		1.000.000,00	30	21.956,91
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		1.000.000,00	30	21.956,91
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		1.000.000,00	30	21.759,83
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		1.000.000,00	30	21.759,83
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		1.000.000,00	30	21.759,83
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		1.000.000,00	30	21.740,10
1-may-14	31-may-14	19,63%	2,17%	2,174%		1.000.000,00	30	21.740,10
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		1.000.000,00	30	21.740,10
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		1.000.000,00	30	21.443,63
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		1.000.000,00	30	21.443,63
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		1.000.000,00	30	21.443,63
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		1.000.000,00	30	21.285,13
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		1.000.000,00	30	21.285,13

1-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.000.000,00	30	21.285,13
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.000.000,00	30	21.324,78
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.000.000,00	30	21.324,78
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.000.000,00	30	21.324,78
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.000.000,00	30	21.483,22
1-may-15	31-may-15	19,37%	2,15%	2,148%	1.000.000,00	30	21.483,22
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.000.000,00	30	21.483,22
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.000.000,00	30	21.374,32
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.000.000,00	30	21.374,32
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.000.000,00	30	21.374,32
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.000.000,00	30	21.789,42
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.000.000,00	30	21.789,42
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.000.000,00	30	21.789,42
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.000.000,00	30	22.633,65
1-may-16	31-may-16	20,54%	2,26%	2,263%	1.000.000,00	30	22.633,65
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.000.000,00	30	22.633,65
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.000.000,00	30	23.412,15
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.000.000,00	30	23.412,15
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.000.000,00	30	23.412,15
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.000.000,00	30	24.039,92
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.000.000,00	30	24.039,92
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.000.000,00	30	24.039,92
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.000.000,00	30	24.376,21
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.000.000,00	30	24.376,21
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.000.000,00	30	24.376,21
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.000.000,00	30	24.366,62
1-may-17	31-may-17	22,33%	2,44%	2,437%	1.000.000,00	30	24.366,62
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.000.000,00	30	24.366,62
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.000.000,00	30	24.030,30
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.000.000,00	30	24.030,30
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.000.000,00	30	23.547,72
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.000.000,00	30	23.227,85
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.000.000,00	30	23.043,18
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.000.000,00	30	22.858,14
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.000.000,00	30	22.780,12
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.000.000,00	30	23.091,81
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.000.000,00	30	22.770,36
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.000.000,00	30	22.575,00
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.000.000,00	30	22.535,88
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.000.000,00	30	22.379,23
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.000.000,00	30	22.133,93
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.000.000,00	30	22.045,46
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.000.000,00	30	21.917,53
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.000.000,00	30	21.740,10
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.000.000,00	30	21.601,87
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.000.000,00	30	21.512,90
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.000.000,00	30	21.275,21
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.000.000,00	30	21.809,14
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.000.000,00	30	21.483,22
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.000.000,00	30	21.433,74
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.000.000,00	30	21.453,53
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.000.000,00	30	21.413,94
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.000.000,00	30	21.394,13
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.000.000,00	30	21.433,74
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.000.000,00	30	21.433,74
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.000.000,00	30	21.215,70
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.000.000,00	30	21.146,22
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.000.000,00	30	21.026,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.000.000,00	30	20.887,68
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.000.000,00	30	21.176,00

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.000.000,00	30	21.066,74
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.000.000,00	30	20.807,99
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.000.000,00	30	20.308,34
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.000.000,00	30	20.238,17
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.000.000,00	30	20.238,17
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.000.000,00	30	20.408,48
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.000.000,00	30	20.468,52
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.000.000,00	30	20.208,08
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.000.000,00	30	19.956,98
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.000.000,00	30	19.573,98
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.000.000,00	30	19.432,48
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.000.000,00	30	19.654,75
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.000.000,00	30	19.523,47
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.000.000,00	30	19.422,37
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.000.000,00	30	19.331,28
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.000.000,00	30	19.321,15
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.000.000,00	30	19.290,76
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.000.000,00	30	19.351,53
1-sep-21	30-sep-21	20,83%	2,29%	2,292%	1.000.000,00	30	22.916,61
1-oct-21	31-oct-21	20,83%	2,29%	2,292%	1.000.000,00	30	22.916,61
1-nov-21	30-nov-21	20,83%	2,29%	2,292%	1.000.000,00	30	22.916,61
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.000.000,00	30	19.573,98
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.000.000,00	30	19.775,76
Resultados >>					1.000.000,00		2.786.673,84

SALDO DE CAPITAL		1.000.000,00
SALDO DE INTERESES		2.786.673,84
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$3.786.673,84
Costas		\$ 584,932,00
Abono realizado 14 de 2018 de 2018		\$ 972,000,00
Total Liquidación		\$ 3,399,605,84

JUZGADO
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-ene-22	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
20-jun-11	30-jun-11		1,5		0,00	0,00		0,00
20-jun-11	30-jun-11	17,69%	1,98%	1,981%	2.000.000,00	2.000.000,00	11	14.524,39
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		2.000.000,00	30	41.496,34
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		2.000.000,00	30	41.496,34
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		2.000.000,00	30	41.496,34
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		2.000.000,00	30	43.006,01
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		2.000.000,00	30	43.006,01
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		2.000.000,00	30	43.006,01
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		2.000.000,00	30	44.051,59
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		2.000.000,00	30	44.051,59
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		2.000.000,00	30	44.051,59
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		2.000.000,00	30	45.228,21
1-may-12	31-may-12	20,52%	2,26%	2,261%		2.000.000,00	30	45.228,21
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		2.000.000,00	30	45.228,21
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		2.000.000,00	30	45.891,67
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		2.000.000,00	30	45.891,67
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		2.000.000,00	30	45.891,67
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		2.000.000,00	30	45.950,09
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		2.000.000,00	30	45.950,09
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		2.000.000,00	30	45.950,09
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		2.000.000,00	30	45.677,28
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		2.000.000,00	30	45.677,28
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		2.000.000,00	30	45.677,28
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		2.000.000,00	30	45.833,22
1-may-13	31-may-13	20,83%	2,29%	2,292%		2.000.000,00	30	45.833,22
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		2.000.000,00	30	45.833,22
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		2.000.000,00	30	44.876,00
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		2.000.000,00	30	44.876,00
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		2.000.000,00	30	44.876,00
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		2.000.000,00	30	43.913,83
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		2.000.000,00	30	43.913,83
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		2.000.000,00	30	43.913,83
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		2.000.000,00	30	43.519,67
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		2.000.000,00	30	43.519,67
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		2.000.000,00	30	43.519,67
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		2.000.000,00	30	43.480,21
1-may-14	31-may-14	19,63%	2,17%	2,174%		2.000.000,00	30	43.480,21
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		2.000.000,00	30	43.480,21
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		2.000.000,00	30	42.887,27
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		2.000.000,00	30	42.887,27
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		2.000.000,00	30	42.887,27
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		2.000.000,00	30	42.570,26
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		2.000.000,00	30	42.570,26

1-dic-14	31-dic-14	19,17%	2,13%	2,129%	2.000.000,00	30	42.570,26
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	2.000.000,00	30	42.649,56
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	2.000.000,00	30	42.649,56
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	2.000.000,00	30	42.649,56
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	2.000.000,00	30	42.966,44
1-may-15	31-may-15	19,37%	2,15%	2,148%	2.000.000,00	30	42.966,44
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	2.000.000,00	30	42.966,44
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	2.000.000,00	30	42.748,64
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	2.000.000,00	30	42.748,64
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	2.000.000,00	30	42.748,64
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	2.000.000,00	30	42.887,27
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	2.000.000,00	30	42.887,27
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	2.000.000,00	30	42.887,27
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	2.000.000,00	30	43.578,85
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	2.000.000,00	30	43.578,85
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	2.000.000,00	30	43.578,85
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	2.000.000,00	30	45.267,30
1-may-16	31-may-16	20,54%	2,26%	2,263%	2.000.000,00	30	45.267,30
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	2.000.000,00	30	45.267,30
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	2.000.000,00	30	46.824,30
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	2.000.000,00	30	46.824,30
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	2.000.000,00	30	46.824,30
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	2.000.000,00	30	48.079,85
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	2.000.000,00	30	48.079,85
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	2.000.000,00	30	48.079,85
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	2.000.000,00	30	48.752,42
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	2.000.000,00	30	48.752,42
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	2.000.000,00	30	48.752,42
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	2.000.000,00	30	48.733,23
1-may-17	31-may-17	22,33%	2,44%	2,437%	2.000.000,00	30	48.733,23
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	2.000.000,00	30	48.733,23
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	2.000.000,00	30	48.060,59
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	2.000.000,00	30	48.060,59
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	2.000.000,00	30	47.095,44
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	2.000.000,00	30	46.455,69
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.000.000,00	30	46.086,35
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.000.000,00	30	45.716,27
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.000.000,00	30	45.560,23
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.000.000,00	30	46.183,62
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	2.000.000,00	30	45.540,72
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.000.000,00	30	45.150,00
1-may-18	31-may-18	20,44%	2,25%	2,254%	2.000.000,00	30	45.071,75
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.000.000,00	30	44.758,45
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.000.000,00	30	44.267,86
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.000.000,00	30	44.090,93
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.000.000,00	30	43.835,06
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.000.000,00	30	43.480,21
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.000.000,00	30	43.203,74
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.000.000,00	30	43.025,79
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.000.000,00	30	42.550,43
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.000.000,00	30	43.618,29
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.000.000,00	30	42.966,44
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.000.000,00	30	42.867,47
1-may-19	31-may-19	19,34%	2,15%	2,145%	2.000.000,00	30	42.907,06
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.000.000,00	30	42.827,87
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.000.000,00	30	42.788,26
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.000.000,00	30	42.867,47
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.000.000,00	30	42.867,47
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.000.000,00	30	42.431,40
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.000.000,00	30	42.292,43
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.000.000,00	30	42.053,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.000.000,00	30	41.775,36
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.000.000,00	30	42.352,00

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.000.000,00	30	42.133,49
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.000.000,00	30	41.615,97
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.000.000,00	30	40.616,68
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.000.000,00	30	40.476,34
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.000.000,00	30	40.476,34
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.000.000,00	30	40.816,97
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.000.000,00	30	40.937,04
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.000.000,00	30	40.416,17
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.000.000,00	30	39.913,95
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.000.000,00	30	39.147,97
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.000.000,00	30	38.864,96
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	2.000.000,00	30	39.309,49
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.000.000,00	30	39.046,94
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.000.000,00	30	38.844,73
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.000.000,00	30	38.662,55
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.000.000,00	30	38.642,30
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.000.000,00	30	38.581,53
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.000.000,00	30	38.703,05
1-sep-21	30-sep-21	20,83%	2,29%	2,292%	2.000.000,00	30	45.833,22
1-oct-21	31-oct-21	20,83%	2,29%	2,292%	2.000.000,00	30	45.833,22
1-nov-21	30-nov-21	20,83%	2,29%	2,292%	2.000.000,00	30	45.833,22
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.000.000,00	30	39.147,97
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.000.000,00	30	39.551,51
Resultados >>					2.000.000,00		5.573.347,67

SALDO DE CAPITAL	2.000.000,00
SALDO DE INTERESES	5.573.347,67
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$7.573.347,67
Abono realizado 14 de junio de 2018	\$ 2,000,000,00

Total Liquidación \$ 5,573,347,67