

**10-2009-242 - BCSC - REINEL TRUJILLO OROZCO - ACTUALIZACION LIQUIDACION DE CREDITO**

PUERTA Y CASTRO ABOGADOS S.A.S. &lt;puertaycastro@puertaycastro.com&gt;

Jue 19/08/2021 10:42

Para: Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co>

9682-21082020

📎 1 archivos adjuntos (531 KB)

10-2009-242 - BCSC - REINEL TRUJILLO OROZCO - ACTUALIZACION.pdf;

Señor

**JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI**

E. S. D.

REF.: PROCESO EJECUTIVO DE **BANCO CAJA SOCIAL** CONTRA **REINEL TRUJILLO OROZCO****RADICACIÓN: 10-2009-242**

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

**DORIS CASTRO VALLEJO**, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar ACTUALIZACIÓN de la liquidación del crédito que ejecutivamente se cobra en este proceso para su estudio y aprobación.

Del señor Juez,

Atentamente,

**DORIS CASTRO VALLEJO**

C. C. No. 31.294.426 de Cali

T. P. No. 24.857 C. S. Judicatura

PUERTA Y CASTRO ABOGADOS S.A.S.

AVENIDA 5B NORTE No. 21N-42 -CALI

PBX: (57) (2) 665 38 08 (EXT.112)

CEL: 3148887070

**NOTA: POR FAVOR ENVIAR CONFIRMACIÓN DE LECTURA DEL PRESENTE CORREO**



PUERTA & CASTRO

ABOGADOS S.A.S.

Señor

**JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI**

E. S. D.

REF.: PROCESO:	<b>EJECUTIVO</b>
DEMANDANTE:	<b>BANCO CAJA SOCIAL</b>
DEMANDADO:	<b>REINEL TRUJILLO</b>
RADICACIÓN:	<b>10-2008-242</b>
ASUNTO:	<b>LIQUIDACIÓN DEL CRÉDITO.</b>

**DORIS CASTRO VALLEJO**, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar **ACTUALIZACIÓN** de la liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

**DORIS CASTRO VALLEJO**

C. C. No. 31.294.426 de Cali

T. P. No. 24.857 C. S. Judicatura

icds

DEMANDANTE  
DEMANDADO  
RADICACION

JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI  
BANCO CAJA SOCIAL  
REINEL TRUJILLO  
10-2008-242

EXIGIBILIDAD
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CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$6,478,187	0.00%	0.00%	

PAGARE No. 30005061070

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	VALOR ABONO	SALDO ABONO	SALDO DESPUES		% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL								
\$ 6,478,187	\$ 6,478,187	10/04/2007					16.75%	25.13%	2.09%	1.89%		abr-07	0428
\$ 6,478,187							16.75%	25.13%	2.09%	1.89%		may-07	0428
\$ 6,478,187							16.75%	25.13%	2.09%	1.89%		jun-07	0428
\$ 6,478,187							19.01%	28.52%	2.38%	2.11%		jul-07	1086
\$ 6,478,187							19.01%	28.52%	2.38%	2.11%		ago-07	1086
\$ 6,478,187							19.01%	28.52%	2.38%	2.11%		sep-07	1086
\$ 6,478,187							21.26%	31.89%	2.66%	2.33%		oct-07	1742
\$ 6,478,187							21.26%	31.89%	2.66%	2.33%		nov-07	1742
\$ 6,478,187							21.26%	31.89%	2.66%	2.33%		dic-07	1742
\$ 6,478,187							21.83%	32.75%	2.73%	2.39%		ene-08	2366
\$ 6,478,187							21.83%	32.75%	2.73%	2.39%		feb-08	2366
\$ 6,478,187							21.83%	32.75%	2.73%	2.39%		mar-08	2366
\$ 6,478,187							21.92%	32.88%	2.74%	2.40%		abr-08	0474
\$ 6,478,187							21.92%	32.88%	2.74%	2.40%		may-08	0474
\$ 6,478,187							21.92%	32.88%	2.74%	2.40%		jun-08	0474
\$ 6,478,187							21.51%	32.27%	2.69%	2.36%		jul-08	1011
\$ 6,478,187							21.51%	32.27%	2.69%	2.36%		ago-08	1011
\$ 6,478,187							21.51%	32.27%	2.69%	2.36%		sep-08	1011
\$ 6,478,187							21.02%	31.53%	2.63%	2.31%		oct-08	1555
\$ 6,478,187							21.02%	31.53%	2.63%	2.31%		nov-08	1555
\$ 6,478,187							21.02%	31.53%	2.63%	2.31%		dic-08	1555
\$ 6,478,187							20.47%	30.71%	2.56%	2.26%		ene-09	2163
\$ 6,478,187							20.47%	30.71%	2.56%	2.26%		feb-09	2163
\$ 6,478,187							20.47%	30.71%	2.56%	2.26%		mar-09	2163
\$ 6,478,187							20.28%	30.42%	2.54%	2.24%		abr-09	0388
\$ 6,478,187							20.28%	30.42%	2.54%	2.24%		may-09	0388
\$ 6,478,187							20.28%	30.42%	2.54%	2.24%		jun-09	0388
\$ 6,478,187							18.65%	27.98%	2.33%	2.08%		jul-09	0937
\$ 6,478,187							18.65%	27.98%	2.33%	2.08%		ago-09	0937
\$ 6,478,187							18.65%	27.98%	2.33%	2.08%		sep-09	0937
\$ 6,478,187							17.28%	25.92%	2.16%	1.94%		oct-09	1486
\$ 6,478,187							17.28%	25.92%	2.16%	1.94%		nov-09	1486
\$ 6,478,187							17.28%	25.92%	2.16%	1.94%		dic-09	1486
\$ 6,478,187							16.14%	24.21%	2.02%	1.82%		ene-10	2039
\$ 6,478,187							16.14%	24.21%	2.02%	1.82%		feb-10	2039
\$ 6,478,187							16.14%	24.21%	2.02%	1.82%		mar-10	2039
\$ 6,478,187							15.31%	22.97%	1.91%	1.74%		abr-10	0699
\$ 6,478,187							15.31%	22.97%	1.91%	1.74%		may-10	0699
\$ 6,478,187							15.31%	22.97%	1.91%	1.74%		jun-10	0699
\$ 6,478,187							14.94%	22.41%	1.87%	1.70%		jul-10	1311
\$ 6,478,187							14.94%	22.41%	1.87%	1.70%		ago-10	1311
\$ 6,478,187							14.94%	22.41%	1.87%	1.70%		sep-10	1311
\$ 6,478,187							14.21%	21.32%	1.78%	1.62%		oct-10	1920
\$ 6,478,187							14.21%	21.32%	1.78%	1.62%		nov-10	1920
\$ 6,478,187							14.21%	21.32%	1.78%	1.62%		dic-10	1920
\$ 6,478,187							15.61%	23.42%	1.95%	1.77%		ene-11	2476
\$ 6,478,187							15.61%	23.42%	1.95%	1.77%		feb-11	2476
\$ 6,478,187							15.61%	23.42%	1.95%	1.77%		mar-11	2476
\$ 6,478,187							17.69%	26.54%	2.21%	1.98%		abr-11	0487
\$ 6,478,187							17.69%	26.54%	2.21%	1.98%		may-11	0487
\$ 6,478,187							17.69%	26.54%	2.21%	1.98%		jun-11	0487
\$ 6,478,187							18.63%	27.95%	2.33%	2.07%		jul-11	1047
\$ 6,478,187							18.63%	27.95%	2.33%	2.07%		ago-11	1047
\$ 6,478,187							18.63%	27.95%	2.33%	2.07%		sep-11	1047
\$ 6,478,187							19.39%	29.09%	2.42%	2.15%		oct-11	1684
\$ 6,478,187							19.39%	29.09%	2.42%	2.15%		nov-11	1684
\$ 6,478,187							19.39%	29.09%	2.42%	2.15%		dic-11	1684
\$ 6,478,187							19.92%	29.88%	2.49%	2.20%		ene-12	2336
\$ 6,478,187							19.92%	29.88%	2.49%	2.20%		feb-12	2336
\$ 6,478,187							19.92%	29.88%	2.49%	2.20%		mar-12	2336
\$ 6,478,187							20.52%	30.78%	2.57%	2.26%		abr-12	0465
\$ 6,478,187							20.52%	30.78%	2.57%	2.26%		may-12	0465
\$ 6,478,187							20.52%	30.78%	2.57%	2.26%		jun-12	0465

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	VALOR ABONO	SALDO ABONO	SALDO DESPUES		% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O	ABONO A CAPITAL							
\$ 6,478,187							20.86%	31.29%	2.61%	2.29%		jul-12	0984
\$ 6,478,187							20.86%	31.29%	2.61%	2.29%		ago-12	0984
\$ 6,478,187							20.86%	31.29%	2.61%	2.29%		sep-12	0984
\$ 6,478,187							20.89%	31.34%	2.61%	2.30%		oct-12	1528
\$ 6,478,187							20.89%	31.34%	2.61%	2.30%		nov-12	1528
\$ 6,478,187							20.89%	31.34%	2.61%	2.30%		dic-12	1528
\$ 6,478,187							20.75%	31.13%	2.59%	2.28%		ene-13	2200
\$ 6,478,187							20.75%	31.13%	2.59%	2.28%		feb-13	2200
\$ 6,478,187							20.75%	31.13%	2.59%	2.28%		mar-13	2200
\$ 6,478,187							20.83%	31.25%	2.60%	2.29%		abr-13	0605
\$ 6,478,187							20.83%	31.25%	2.60%	2.29%		may-13	0605
\$ 6,478,187							20.83%	31.25%	2.60%	2.29%		jun-13	0605
\$ 6,478,187							20.34%	30.51%	2.54%	2.24%		jul-13	1192
\$ 6,478,187							20.34%	30.51%	2.54%	2.24%		ago-13	1192
\$ 6,478,187							20.34%	30.51%	2.54%	2.24%		sep-13	1192
\$ 6,478,187							19.85%	29.78%	2.48%	2.20%		oct-13	1779
\$ 6,478,187							19.85%	29.78%	2.48%	2.20%		nov-13	1779
\$ 6,478,187							19.85%	29.78%	2.48%	2.20%		dic-13	1779
\$ 6,478,187							19.65%	29.48%	2.46%	2.18%		ene-14	2372
\$ 6,478,187							19.65%	29.48%	2.46%	2.18%		feb-14	2372
\$ 6,478,187							19.65%	29.48%	2.46%	2.18%		mar-14	2372
\$ 6,478,187							19.63%	29.45%	2.45%	2.17%		abr-14	503
\$ 6,478,187							19.63%	29.45%	2.45%	2.17%		may-14	503
\$ 6,478,187							19.63%	29.45%	2.45%	2.17%		jun-14	503
\$ 6,478,187							19.33%	29.00%	2.42%	2.14%		jul-14	1041
\$ 6,478,187							19.33%	29.00%	2.42%	2.14%		ago-14	1041
\$ 6,478,187							19.33%	29.00%	2.42%	2.14%		sep-14	1041
\$ 6,478,187							19.17%	28.76%	2.40%	2.13%		oct-14	1707
\$ 6,478,187							19.17%	28.76%	2.40%	2.13%		nov-14	1707
\$ 6,478,187							19.17%	28.76%	2.40%	2.13%		dic-14	1707
\$ 6,478,187							19.21%	28.82%	2.40%	2.13%		ene-15	2359
\$ 6,478,187							19.21%	28.82%	2.40%	2.13%		feb-15	2359
\$ 6,478,187							19.21%	28.82%	2.40%	2.13%		mar-15	2359
\$ 6,478,187							19.37%	29.06%	2.42%	2.15%		abr-15	0369
\$ 6,478,187							19.37%	29.06%	2.42%	2.15%		may-15	0369
\$ 6,478,187							19.37%	29.06%	2.42%	2.15%		jun-15	0369
\$ 6,478,187							19.26%	28.89%	2.41%	2.14%		jul-15	0913
\$ 6,478,187							19.26%	28.89%	2.41%	2.14%		ago-15	0913
\$ 6,478,187							19.26%	28.89%	2.41%	2.14%		sep-15	0913
\$ 6,478,187							19.33%	29.00%	2.42%	2.14%		oct-15	1341
\$ 6,478,187							19.33%	29.00%	2.42%	2.14%		nov-15	1341
\$ 6,478,187							19.33%	29.00%	2.42%	2.14%		dic-15	1341
\$ 6,478,187							19.68%	29.52%	2.46%	2.18%		ene-16	1788
\$ 6,478,187							19.68%	29.52%	2.46%	2.18%		feb-16	1788
\$ 6,478,187							19.68%	29.52%	2.46%	2.18%		mar-16	1788
\$ 6,478,187							20.54%	30.81%	2.57%	2.26%		abr-16	0334
\$ 6,478,187							20.54%	30.81%	2.57%	2.26%		may-16	0334
\$ 6,478,187							20.54%	30.81%	2.57%	2.26%		jun-16	0334
\$ 6,478,187							21.34%	32.01%	2.67%	2.34%		jul-16	0811
\$ 6,478,187							21.34%	32.01%	2.67%	2.34%		ago-16	0811
\$ 6,478,187							21.34%	32.01%	2.67%	2.34%		sep-16	0811
\$ 6,478,187							21.99%	32.99%	2.75%	2.40%		oct-16	1233
\$ 6,478,187							21.99%	32.99%	2.75%	2.40%		nov-16	1233
\$ 6,478,187							21.99%	32.99%	2.75%	2.40%		dic-16	1233
\$ 6,478,187							22.34%	33.51%	2.79%	2.44%		ene-17	1612
\$ 6,478,187							22.34%	33.51%	2.79%	2.44%		feb-17	1612
\$ 6,478,187							22.34%	33.51%	2.79%	2.44%		mar-17	1612
\$ 6,478,187							22.33%	33.50%	2.79%	2.44%		abr-17	0488
\$ 6,478,187							22.33%	33.50%	2.79%	2.44%		may-17	0488
\$ 6,478,187							22.33%	33.50%	2.79%	2.44%		jun-17	0488
\$ 6,478,187							21.98%	32.97%	2.75%	2.40%		jul-17	0907
\$ 6,478,187							21.98%	32.97%	2.75%	2.40%		ago-17	0907
\$ 6,478,187							21.48%	32.22%	2.69%	2.35%		sep-17	1155
\$ 6,478,187							21.15%	31.73%	2.64%	2.32%		oct-17	1298
\$ 6,478,187							20.96%	31.44%	2.62%	2.30%		nov-17	1447
\$ 6,478,187							20.77%	31.16%	2.60%	2.29%		dic-17	1619
\$ 6,478,187							20.69%	31.04%	2.59%	2.28%		ene-18	1890
\$ 6,478,187							21.01%	31.52%	2.63%	2.31%		feb-18	0131
\$ 6,478,187							20.68%	31.02%	2.59%	2.28%		mar-18	0259
\$ 6,478,187							20.48%	30.72%	2.56%	2.26%		abr-18	0398
\$ 6,478,187							20.44%	30.66%	2.56%	2.25%		may-18	0527
\$ 6,478,187							20.28%	30.42%	2.54%	2.24%		jun-18	0687
\$ 6,478,187							20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 6,478,187							19.94%	29.91%	2.49%	2.20%		ago-18	0954

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	VALOR ABONO	SALDO ABONO	SALDO DESPUES	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL							
\$ 6,478,187						19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 6,478,187						19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 6,478,187						19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 6,478,187						19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 6,478,187						19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 6,478,187						19.70%	29.55%	2.46%	2.18%	\$ 141,284	feb-19	0111
\$ 6,478,187						19.37%	29.06%	2.42%	2.15%	\$ 139,172	mar-19	0263
\$ 6,478,187						19.32%	28.98%	2.42%	2.14%	\$ 138,852	abr-19	0389
\$ 6,478,187						19.34%	29.01%	2.42%	2.15%	\$ 138,980	may-19	0574
\$ 6,478,187						19.30%	28.95%	2.41%	2.14%	\$ 138,723	jun-19	0697
\$ 6,478,187						19.28%	28.92%	2.41%	2.14%	\$ 138,595	jul-19	0829
\$ 6,478,187						19.32%	28.98%	2.42%	2.14%	\$ 138,852	ago-19	1018
\$ 6,478,187						19.32%	28.98%	2.42%	2.14%	\$ 138,852	sep-19	1145
\$ 6,478,187						19.10%	28.65%	2.39%	2.12%	\$ 137,439	oct-19	1293
\$ 6,478,187						19.03%	28.55%	2.38%	2.11%	\$ 136,989	nov-19	1474
\$ 6,478,187						18.91%	28.37%	2.36%	2.10%	\$ 136,217	dic-19	1603
\$ 6,478,187						18.77%	28.16%	2.35%	2.09%	\$ 135,314	ene-20	1768
\$ 6,478,187						19.06%	28.59%	2.38%	2.12%	\$ 137,182	feb-20	0094
\$ 6,478,187						18.95%	28.43%	2.37%	2.11%	\$ 136,474	mar-20	0205
\$ 6,478,187						18.69%	28.04%	2.34%	2.08%	\$ 134,798	abr-20	0351
\$ 6,478,187						18.19%	27.29%	2.27%	2.03%	\$ 131,561	may-20	0437
\$ 6,478,187						18.12%	27.18%	2.27%	2.02%	\$ 131,107	jun-20	505
\$ 6,478,187						18.12%	27.18%	2.27%	2.02%	\$ 131,107	jul-20	605
\$ 6,478,187						18.29%	27.44%	2.29%	2.04%	\$ 132,210	ago-20	0685
\$ 6,478,187						18.35%	27.53%	2.29%	2.05%	\$ 132,599	sep-20	0769
\$ 6,478,187						18.09%	27.14%	2.26%	2.02%	\$ 130,912	oct-20	0869
\$ 6,478,187						17.84%	26.76%	2.23%	2.00%	\$ 129,285	nov-20	0947
\$ 6,478,187						17.46%	26.19%	2.18%	1.96%	\$ 126,804	dic-20	1034
\$ 6,478,187						17.32%	25.98%	2.17%	1.94%	\$ 125,887	ene-21	1215
\$ 6,478,187						17.54%	26.31%	2.19%	1.97%	\$ 127,327	feb-21	0064
\$ 6,478,187						17.41%	26.12%	2.18%	1.95%	\$ 126,477	mar-21	0161
\$ 6,478,187						17.31%	25.97%	2.16%	1.94%	\$ 125,822	abr-21	0305
\$ 6,478,187						17.22%	25.83%	2.15%	1.93%	\$ 125,232	may-21	0407
\$ 6,478,187						17.21%	25.82%	2.15%	1.93%	\$ 125,166	jun-21	0509
\$ 6,478,187						17.18%	25.77%	2.15%	1.93%	\$ 124,969	jul-21	0622
\$ 6,478,187						17.24%	25.86%	2.16%	1.94%	\$ 125,363	ago-21	0804
<b>TOTAL</b>	\$ 6,478,187			\$ 0	\$ 0					\$ 4,119,550		

<b>LIQUIDACION DE CREDITO APROBADA 22/02/2019</b>	\$ 26,578,359
<b>INTERESES DE MORA (FEB/2019 - AGO/2021)</b>	\$ 4,119,550
<b>TOTAL DEUDA</b>	<b>\$ 30,697,909</b>

JUZGADO  
 DEMANDANTE  
 DEMANDADO  
 RADICACION

PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI  
 BANCO CAJA SOCIAL  
 REINEL TRUJILLO  
 10-2008-242

EXIGIBILIDAD
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CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$16,930	0.00%	0.00%	

**PAGARÉ No. 21002521555**

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	VALOR ABONO	SALDO ABONO	SALDO DESPUES		% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O	ABONO A CAPITAL							
\$ 16,930	\$ 16,930	14/02/2007					13.83%	20.75%	1.73%	1.58%		feb-07	2241
\$ 16,930							13.83%	20.75%	1.73%	1.58%		mar-07	2241
\$ 16,930							16.75%	25.13%	2.09%	1.89%		abr-07	0428
\$ 16,930							16.75%	25.13%	2.09%	1.89%		may-07	0428
\$ 16,930							16.75%	25.13%	2.09%	1.89%		jun-07	0428
\$ 16,930							19.01%	28.52%	2.38%	2.11%		jul-07	1086
\$ 16,930							19.01%	28.52%	2.38%	2.11%		ago-07	1086
\$ 16,930							19.01%	28.52%	2.38%	2.11%		sep-07	1086
\$ 16,930							21.26%	31.89%	2.66%	2.33%		oct-07	1742
\$ 16,930							21.26%	31.89%	2.66%	2.33%		nov-07	1742
\$ 16,930							21.26%	31.89%	2.66%	2.33%		dic-07	1742
\$ 16,930							21.83%	32.75%	2.73%	2.39%		ene-08	2366
\$ 16,930							21.83%	32.75%	2.73%	2.39%		feb-08	2366
\$ 16,930							21.83%	32.75%	2.73%	2.39%		mar-08	2366
\$ 16,930							21.92%	32.88%	2.74%	2.40%		abr-08	0474
\$ 16,930							21.92%	32.88%	2.74%	2.40%		may-08	0474
\$ 16,930							21.92%	32.88%	2.74%	2.40%		jun-08	0474
\$ 16,930							21.51%	32.27%	2.69%	2.36%		jul-08	1011
\$ 16,930							21.51%	32.27%	2.69%	2.36%		ago-08	1011
\$ 16,930							21.51%	32.27%	2.69%	2.36%		sep-08	1011
\$ 16,930							21.02%	31.53%	2.63%	2.31%		oct-08	1555
\$ 16,930							21.02%	31.53%	2.63%	2.31%		nov-08	1555
\$ 16,930							21.02%	31.53%	2.63%	2.31%		dic-08	1555
\$ 16,930							20.47%	30.71%	2.56%	2.26%		ene-09	2163
\$ 16,930							20.47%	30.71%	2.56%	2.26%		feb-09	2163
\$ 16,930							20.47%	30.71%	2.56%	2.26%		mar-09	2163
\$ 16,930							20.28%	30.42%	2.54%	2.24%		abr-09	0388
\$ 16,930							20.28%	30.42%	2.54%	2.24%		may-09	0388
\$ 16,930							20.28%	30.42%	2.54%	2.24%		jun-09	0388
\$ 16,930							18.65%	27.98%	2.33%	2.08%		jul-09	0937
\$ 16,930							18.65%	27.98%	2.33%	2.08%		ago-09	0937
\$ 16,930							18.65%	27.98%	2.33%	2.08%		sep-09	0937
\$ 16,930							17.28%	25.92%	2.16%	1.94%		oct-09	1486
\$ 16,930							17.28%	25.92%	2.16%	1.94%		nov-09	1486
\$ 16,930							17.28%	25.92%	2.16%	1.94%		dic-09	1486
\$ 16,930							16.14%	24.21%	2.02%	1.82%		ene-10	2039
\$ 16,930							16.14%	24.21%	2.02%	1.82%		feb-10	2039
\$ 16,930							16.14%	24.21%	2.02%	1.82%		mar-10	2039
\$ 16,930							15.31%	22.97%	1.91%	1.74%		abr-10	0699
\$ 16,930							15.31%	22.97%	1.91%	1.74%		may-10	0699
\$ 16,930							15.31%	22.97%	1.91%	1.74%		jun-10	0699
\$ 16,930							14.94%	22.41%	1.87%	1.70%		jul-10	1311
\$ 16,930							14.94%	22.41%	1.87%	1.70%		ago-10	1311
\$ 16,930							14.94%	22.41%	1.87%	1.70%		sep-10	1311
\$ 16,930							14.21%	21.32%	1.78%	1.62%		oct-10	1920
\$ 16,930							14.21%	21.32%	1.78%	1.62%		nov-10	1920
\$ 16,930							14.21%	21.32%	1.78%	1.62%		dic-10	1920
\$ 16,930							15.61%	23.42%	1.95%	1.77%		ene-11	2476
\$ 16,930							15.61%	23.42%	1.95%	1.77%		feb-11	2476
\$ 16,930							15.61%	23.42%	1.95%	1.77%		mar-11	2476
\$ 16,930							17.69%	26.54%	2.21%	1.98%		abr-11	0487
\$ 16,930							17.69%	26.54%	2.21%	1.98%		may-11	0487
\$ 16,930							17.69%	26.54%	2.21%	1.98%		jun-11	0487
\$ 16,930							18.63%	27.95%	2.33%	2.07%		jul-11	1047
\$ 16,930							18.63%	27.95%	2.33%	2.07%		ago-11	1047
\$ 16,930							18.63%	27.95%	2.33%	2.07%		sep-11	1047
\$ 16,930							19.39%	29.09%	2.42%	2.15%		oct-11	1684
\$ 16,930							19.39%	29.09%	2.42%	2.15%		nov-11	1684
\$ 16,930							19.39%	29.09%	2.42%	2.15%		dic-11	1684
\$ 16,930							19.92%	29.88%	2.49%	2.20%		ene-12	2336
\$ 16,930							19.92%	29.88%	2.49%	2.20%		feb-12	2336
\$ 16,930							19.92%	29.88%	2.49%	2.20%		mar-12	2336
\$ 16,930							20.52%	30.78%	2.57%	2.26%		abr-12	0465

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	VALOR ABONO	SALDO ABONO	SALDO DESPUES		% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O	ABONO A CAPITAL							
\$ 16,930							20.52%	30.78%	2.57%	2.26%		may-12	0465
\$ 16,930							20.52%	30.78%	2.57%	2.26%		jun-12	0465
\$ 16,930							20.86%	31.29%	2.61%	2.29%		jul-12	0984
\$ 16,930							20.86%	31.29%	2.61%	2.29%		ago-12	0984
\$ 16,930							20.86%	31.29%	2.61%	2.29%		sep-12	0984
\$ 16,930							20.89%	31.34%	2.61%	2.30%		oct-12	1528
\$ 16,930							20.89%	31.34%	2.61%	2.30%		nov-12	1528
\$ 16,930							20.89%	31.34%	2.61%	2.30%		dic-12	1528
\$ 16,930							20.75%	31.13%	2.59%	2.28%		ene-13	2200
\$ 16,930							20.75%	31.13%	2.59%	2.28%		feb-13	2200
\$ 16,930							20.75%	31.13%	2.59%	2.28%		mar-13	2200
\$ 16,930							20.83%	31.25%	2.60%	2.29%		abr-13	0605
\$ 16,930							20.83%	31.25%	2.60%	2.29%		may-13	0605
\$ 16,930							20.83%	31.25%	2.60%	2.29%		jun-13	0605
\$ 16,930							20.34%	30.51%	2.54%	2.24%		jul-13	1192
\$ 16,930							20.34%	30.51%	2.54%	2.24%		ago-13	1192
\$ 16,930							20.34%	30.51%	2.54%	2.24%		sep-13	1192
\$ 16,930							19.85%	29.78%	2.48%	2.20%		oct-13	1779
\$ 16,930							19.85%	29.78%	2.48%	2.20%		nov-13	1779
\$ 16,930							19.85%	29.78%	2.48%	2.20%		dic-13	1779
\$ 16,930							19.65%	29.48%	2.46%	2.18%		ene-14	2372
\$ 16,930							19.65%	29.48%	2.46%	2.18%		feb-14	2372
\$ 16,930							19.65%	29.48%	2.46%	2.18%		mar-14	2372
\$ 16,930							19.63%	29.45%	2.45%	2.17%		abr-14	503
\$ 16,930							19.63%	29.45%	2.45%	2.17%		may-14	503
\$ 16,930							19.63%	29.45%	2.45%	2.17%		jun-14	503
\$ 16,930							19.33%	29.00%	2.42%	2.14%		jul-14	1041
\$ 16,930							19.33%	29.00%	2.42%	2.14%		ago-14	1041
\$ 16,930							19.33%	29.00%	2.42%	2.14%		sep-14	1041
\$ 16,930							19.17%	28.76%	2.40%	2.13%		oct-14	1707
\$ 16,930							19.17%	28.76%	2.40%	2.13%		nov-14	1707
\$ 16,930							19.17%	28.76%	2.40%	2.13%		dic-14	1707
\$ 16,930							19.21%	28.82%	2.40%	2.13%		ene-15	2359
\$ 16,930							19.21%	28.82%	2.40%	2.13%		feb-15	2359
\$ 16,930							19.21%	28.82%	2.40%	2.13%		mar-15	2359
\$ 16,930							19.37%	29.06%	2.42%	2.15%		abr-15	0369
\$ 16,930							19.37%	29.06%	2.42%	2.15%		may-15	0369
\$ 16,930							19.37%	29.06%	2.42%	2.15%		jun-15	0369
\$ 16,930							19.26%	28.89%	2.41%	2.14%		jul-15	0913
\$ 16,930							19.26%	28.89%	2.41%	2.14%		ago-15	0913
\$ 16,930							19.26%	28.89%	2.41%	2.14%		sep-15	0913
\$ 16,930							19.33%	29.00%	2.42%	2.14%		oct-15	1341
\$ 16,930							19.33%	29.00%	2.42%	2.14%		nov-15	1341
\$ 16,930							19.33%	29.00%	2.42%	2.14%		dic-15	1341
\$ 16,930							19.68%	29.52%	2.46%	2.18%		ene-16	1788
\$ 16,930							19.68%	29.52%	2.46%	2.18%		feb-16	1788
\$ 16,930							19.68%	29.52%	2.46%	2.18%		mar-16	1788
\$ 16,930							20.54%	30.81%	2.57%	2.26%		abr-16	0334
\$ 16,930							20.54%	30.81%	2.57%	2.26%		may-16	0334
\$ 16,930							20.54%	30.81%	2.57%	2.26%		jun-16	0334
\$ 16,930							21.34%	32.01%	2.67%	2.34%		jul-16	0811
\$ 16,930							21.34%	32.01%	2.67%	2.34%		ago-16	0811
\$ 16,930							21.34%	32.01%	2.67%	2.34%		sep-16	0811
\$ 16,930							21.99%	32.99%	2.75%	2.40%		oct-16	1233
\$ 16,930							21.99%	32.99%	2.75%	2.40%		nov-16	1233
\$ 16,930							21.99%	32.99%	2.75%	2.40%		dic-16	1233
\$ 16,930							22.34%	33.51%	2.79%	2.44%		ene-17	1612
\$ 16,930							22.34%	33.51%	2.79%	2.44%		feb-17	1612
\$ 16,930							22.34%	33.51%	2.79%	2.44%		mar-17	1612
\$ 16,930							22.33%	33.50%	2.79%	2.44%		abr-17	0488
\$ 16,930							22.33%	33.50%	2.79%	2.44%		may-17	0488
\$ 16,930							22.33%	33.50%	2.79%	2.44%		jun-17	0488
\$ 16,930							21.98%	32.97%	2.75%	2.40%		jul-17	0907
\$ 16,930							21.98%	32.97%	2.75%	2.40%		ago-17	0907
\$ 16,930							21.48%	32.22%	2.69%	2.35%		sep-17	1155
\$ 16,930							21.15%	31.73%	2.64%	2.32%		oct-17	1298
\$ 16,930							20.96%	31.44%	2.62%	2.30%		nov-17	1447
\$ 16,930							20.77%	31.16%	2.60%	2.29%		dic-17	1619
\$ 16,930							20.69%	31.04%	2.59%	2.28%		ene-18	1890
\$ 16,930							21.01%	31.52%	2.63%	2.31%		feb-18	0131
\$ 16,930							20.68%	31.02%	2.59%	2.28%		mar-18	0259
\$ 16,930							20.48%	30.72%	2.56%	2.26%		abr-18	0398
\$ 16,930							20.44%	30.66%	2.56%	2.25%		may-18	0527
\$ 16,930							20.28%	30.42%	2.54%	2.24%		jun-18	0687

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	VALOR ABONO	SALDO ABONO	SALDO DESPUES	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL							
\$ 16,930						20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 16,930						19.94%	29.91%	2.49%	2.20%		ago-18	0954
\$ 16,930						19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 16,930						19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 16,930						19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 16,930						19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 16,930						19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 16,930						19.70%	29.55%	2.46%	2.18%	\$ 369	feb-19	0111
\$ 16,930						19.37%	29.06%	2.42%	2.15%	\$ 364	mar-19	0263
\$ 16,930						19.32%	28.98%	2.42%	2.14%	\$ 363	abr-19	0389
\$ 16,930						19.34%	29.01%	2.42%	2.15%	\$ 363	may-19	0574
\$ 16,930						19.30%	28.95%	2.41%	2.14%	\$ 363	jun-19	0697
\$ 16,930						19.28%	28.92%	2.41%	2.14%	\$ 362	jul-19	0829
\$ 16,930						19.32%	28.98%	2.42%	2.14%	\$ 363	ago-19	1018
\$ 16,930						19.32%	28.98%	2.42%	2.14%	\$ 363	sep-19	1145
\$ 16,930						19.10%	28.65%	2.39%	2.12%	\$ 359	oct-19	1293
\$ 16,930						19.03%	28.55%	2.38%	2.11%	\$ 358	nov-19	1474
\$ 16,930						18.91%	28.37%	2.36%	2.10%	\$ 356	dic-19	1603
\$ 16,930						18.77%	28.16%	2.35%	2.09%	\$ 354	ene-20	1768
\$ 16,930						19.06%	28.59%	2.38%	2.12%	\$ 359	feb-20	0094
\$ 16,930						18.95%	28.43%	2.37%	2.11%	\$ 357	mar-20	0205
\$ 16,930						18.69%	28.04%	2.34%	2.08%	\$ 352	abr-20	0351
\$ 16,930						18.19%	27.29%	2.27%	2.03%	\$ 344	may-20	0437
\$ 16,930						18.12%	27.18%	2.27%	2.02%	\$ 343	jun-20	505
\$ 16,930						18.12%	27.18%	2.27%	2.02%	\$ 343	jul-20	605
\$ 16,930						18.29%	27.44%	2.29%	2.04%	\$ 346	ago-20	0685
\$ 16,930						18.35%	27.53%	2.29%	2.05%	\$ 347	sep-20	0769
\$ 16,930						18.09%	27.14%	2.26%	2.02%	\$ 342	oct-20	0869
\$ 16,930						17.84%	26.76%	2.23%	2.00%	\$ 338	nov-20	0947
\$ 16,930						17.46%	26.19%	2.18%	1.96%	\$ 331	dic-20	1034
\$ 16,930						17.32%	25.98%	2.17%	1.94%	\$ 329	ene-21	1215
\$ 16,930						17.54%	26.31%	2.19%	1.97%	\$ 333	feb-21	0064
\$ 16,930						17.41%	26.12%	2.18%	1.95%	\$ 331	mar-21	0161
\$ 16,930						17.31%	25.97%	2.16%	1.94%	\$ 329	abr-21	0305
\$ 16,930						17.22%	25.83%	2.15%	1.93%	\$ 327	may-21	0407
\$ 16,930						17.21%	25.82%	2.15%	1.93%	\$ 327	jun-21	0509
\$ 16,930						17.18%	25.77%	2.15%	1.93%	\$ 327	jul-21	0622
\$ 16,930						17.24%	25.86%	2.16%	1.94%	\$ 328	ago-21	0804

TOTAL \$ 16,930 \$ 0 \$ 0 \$ 10,766

LIQUIDACION DE CREDITO APROBADA 22/02/2019	\$ 69,565
INTERESES DE MORA (FEB/2019 - AGO/2021)	\$ 10,766
INTERESES DE PLAZO	\$ 0
<b>TOTAL DEUDA</b>	<b>\$ 80,331</b>



## RESUMEN LIQUIDACIÓN DE CRÉDITO

**PAGARE No. 30005061070**

LIQUIDACION DE CREDITO APROBADA 22/02/2019	\$ 26,578,359	
INTERESES DE MORA (FEB/2019 - AGO/2021)	\$ 4,119,550	
<b>TOTAL .....</b>		<b>\$ 30,697,909</b>

**PAGARE No. 21002521555**

LIQUIDACION DE CREDITO APROBADA 22/02/2019	\$ 69,565	
INTERESES DE MORA (FEB/2019 - AGO/2021)	\$ 10,766	
<b>TOTAL .....</b>		<b>\$ 80,331</b>

<b>TOTAL LIQUIDACION CREDITO</b>		<b>\$ 30,778,240</b>
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