

Medellín, 13 de diciembre de 2022

Señor

**Juez Primero (1) Civil del Circuito de Ejecución de Sentencias de Medellín.**

E. S. D.

<b>Radicado</b>	<b>003-2018-00221</b>
<b>Clase de proceso</b>	Ejecutivo Conexo
<b>Demandante</b>	Solfex S.A.S.
<b>Demandado</b>	Ana Carolina Niño Montaña y otros
<b>Asunto</b>	Se aporta liquidación del crédito

Con todo respeto señor Juez, anexo al proceso de la referencia la liquidación del crédito actualizada.

Atentamente,



Elkin Ferney Otálvaro Hernández.

C.C. No. 71.762.013.

T.P. No. 233.939.

Apoderado parte demandante

Email: [elkinabogado@gmail.com](mailto:elkinabogado@gmail.com)

Cel. 3104242315

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Saldo de capital, Fol. >>>		\$2.080.000,00	
Intereses en sentencia o liquidación anterior, Fol. >>>			
		Comercial	30-dic-22
		Consumo	
			X
		Microc u Otros	

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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-sep-16	30-sep-16		1,5					Valor	Folio		
4-sep-16	30-sep-16	21,34%	2,34%	2,341%	2.080.000,00		0,00			0,00	2.080.000,00
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	2.080.000,00	26	42.204,31			42.204,31	2.122.204,31
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	2.080.000,00	30	50.003,04			92.207,34	2.172.207,34
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	2.080.000,00	30	50.003,04			142.210,38	2.222.210,38
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	2.080.000,00	30	50.003,04			2.272.213,42	2.272.213,42
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	2.080.000,00	30	50.702,51			242.915,93	2.322.915,93
1-mar-17	31-mar-17	22,33%	2,44%	2,437%	2.080.000,00	30	50.702,51			293.618,45	2.373.618,45
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	2.080.000,00	30	50.682,56			344.320,96	2.424.320,96
1-may-17	31-may-17	22,33%	2,44%	2,437%	2.080.000,00	30	50.682,56			395.003,52	2.475.003,52
1-jun-17	30-jun-17	21,98%	2,40%	2,403%	2.080.000,00	30	49.983,02			445.686,08	2.525.686,08
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	2.080.000,00	30	49.983,02			496.368,65	2.576.368,65
1-ago-17	31-ago-17	21,48%	2,35%	2,355%	2.080.000,00	30	48.979,26			546.351,66	2.626.351,66
1-sep-17	30-sep-17	21,15%	2,32%	2,323%	2.080.000,00	30	48.315,82			596.334,68	2.676.334,68
1-oct-17	31-oct-17	20,77%	2,29%	2,286%	2.080.000,00	30	47.544,92			645.313,94	2.725.313,94
1-nov-17	30-nov-17	20,77%	2,29%	2,286%	2.080.000,00	30	47.544,92			693.627,86	2.773.627,86
1-dic-17	31-dic-17	20,69%	2,28%	2,278%	2.080.000,00	30	46.956,00			741.557,67	2.821.557,67
1-ene-18	31-ene-18	20,68%	2,28%	2,277%	2.080.000,00	30	46.874,82			789.102,59	2.869.102,59
1-feb-18	28-feb-18	20,48%	2,26%	2,257%	2.080.000,00	30	46.548,79			836.485,23	2.916.485,23
1-mar-18	31-mar-18	20,44%	2,25%	2,254%	2.080.000,00	30	46.548,79			884.516,19	2.964.516,19
1-abr-18	30-abr-18	20,28%	2,24%	2,238%	2.080.000,00	30	46.038,57			931.878,54	3.011.878,54
1-may-18	31-may-18	20,03%	2,21%	2,213%	2.080.000,00	30	45.854,57			978.834,53	3.058.834,53
1-jun-18	30-jun-18	19,94%	2,20%	2,205%	2.080.000,00	30	45.588,47			1.025.709,16	3.105.709,16
1-jul-18	31-jul-18	19,83%	2,17%	2,174%	2.080.000,00	30	45.219,42			1.072.257,95	3.152.257,95
1-ago-18	31-ago-18	19,49%	2,16%	2,160%	2.080.000,00	30	44.931,89			1.118.296,52	3.198.296,52
1-sep-18	30-sep-18	19,40%	2,15%	2,151%	2.080.000,00	30	44.746,82			1.164.151,09	3.244.151,09
1-oct-18	31-oct-18				2.080.000,00	30				1.209.736,55	3.289.736,55
1-nov-18	30-nov-18				2.080.000,00	30				1.254.958,97	3.334.958,97
1-dic-18	31-dic-18				2.080.000,00	30				1.299.890,86	3.379.890,86
										1.344.637,68	3.424.637,68

1-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.080.000,00	30	44.252,45	1.388.860,13	3.468.890,13
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.080.000,00	30	45.383,02	1.434.253,15	3.514.253,15
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.080.000,00	30	44.885,09	1.478.938,24	3.558.938,24
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.080.000,00	30	44.582,17	1.523.520,41	3.603.520,41
1-may-19	31-may-19	19,34%	2,15%	2,143%	2.080.000,00	30	44.823,35	1.568.143,78	3.648.143,78
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.080.000,00	30	44.540,99	1.612.894,75	3.692.894,75
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.080.000,00	30	44.499,79	1.657.194,54	3.737.194,54
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.080.000,00	30	44.582,17	1.701.798,71	3.781.798,71
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.080.000,00	30	44.582,17	1.746.348,88	3.826.348,88
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.080.000,00	30	44.128,65	1.790.477,53	3.870.477,53
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.080.000,00	30	43.984,13	1.834.461,66	3.914.461,66
1-dic-19	31-dic-19	19,91%	2,10%	2,103%	2.080.000,00	30	43.738,12	1.878.197,78	3.958.197,78
1-ene-20	31-ene-20	19,77%	2,09%	2,089%	2.080.000,00	30	43.448,37	1.921.844,16	4.001.844,16
1-feb-20	29-feb-20	19,08%	2,12%	2,118%	2.080.000,00	30	44,048,08	1.965.890,24	4.045.890,24
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.080.000,00	30	43.918,83	2.009.509,07	4.089.509,07
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.080.000,00	30	43.280,81	2.052.789,88	4.132.789,88
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.080.000,00	30	42.241,34	2.095.031,02	4.175.031,02
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.080.000,00	30	42.098,40	2.137.126,42	4.217.126,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.080.000,00	30	42.095,40	2.179.221,81	4.259.221,81
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.080.000,00	30	42.448,64	2.221.671,46	4.301.671,46
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.080.000,00	30	42.574,52	2.264.245,98	4.344.245,98
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.080.000,00	30	42.032,82	2.306.278,79	4.386.278,79
1-nov-20	30-nov-20	17,84%	2,00%	1,998%	2.080.000,00	30	41.510,51	2.347.789,30	4.427.789,30
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.080.000,00	30	40.713,89	2.388.503,19	4.468.503,19
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.080.000,00	30	40.419,56	2.428.922,75	4.508.922,75
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	2.080.000,00	30	40.881,87	2.469.904,62	4.549.904,62
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.080.000,00	30	40.808,82	2.510.413,44	4.590.413,44
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.080.000,00	30	40.398,52	2.550.811,98	4.630.811,98
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.080.000,00	30	40.208,05	2.591.021,01	4.671.021,01
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.080.000,00	30	40.187,99	2.631.208,00	4.711.208,00
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.080.000,00	30	40.124,79	2.671.333,79	4.751.333,79
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.080.000,00	30	40.251,17	2.711.584,96	4.791.584,96
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.080.000,00	30	40.145,86	2.751.730,82	4.831.730,82
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.080.000,00	30	39.913,96	2.791.644,78	4.871.644,78
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.080.000,00	30	40.314,34	2.831.959,11	4.911.959,11
1-dic-21	31-dic-21	17,46%	1,98%	1,957%	2.080.000,00	30	40.713,89	2.872.673,00	4.952.673,00
1-ene-22	31-ene-22	17,65%	1,98%	1,978%	2.080.000,00	30	41.133,57	2.913.906,57	4.993.906,57
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.080.000,00	30	42.470,46	2.956.277,03	5.036.277,03
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.080.000,00	30	42.824,02	2.999.101,05	5.079.101,05
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.080.000,00	30	44.028,43	3.043.126,49	5.123.126,49
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.080.000,00	30	45.383,53	3.088.510,01	5.168.510,01
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.080.000,00	30	46.793,22	3.135.303,23	5.215.303,23
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.080.000,00	30	48.578,30	3.183.879,52	5.263.879,52
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.080.000,00	30	50.443,00	3.234.322,53	5.314.322,53
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.080.000,00	30	53.002,88	3.287.325,40	5.367.325,40
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.080.000,00	30	55.178,83	3.342.504,23	5.422.504,23
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.080.000,00	30	57.446,29	3.399.950,52	5.479.950,52

1-dic-22	30-dic-22	27,64%	2,93%	2,933%	2.080.000,00	30	60.997,40	3.460.947,92	5.540.947,92	
							<b>Resultados &gt;&gt;</b>	<b>0,00</b>	<b>3.460.947,92</b>	<b>5.540.947,92</b>
								<b>SALDO DE CAPITAL</b>	2.080.000,00	
								<b>SALDO DE INTERESES</b>	3.460.947,92	
								<b>INTERES DE PLAZO</b>		
							<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>		<b>5.540.947,92</b>	

Abogado Elkin Otalvaro

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	
Tasa mensual pactada >>>			30-dic-22
Resultado tasa pactada o pedida >>	Máxima		Comercial
			Consumo
			Micro o Otros
Saldo de capital, Fol. >>		\$2 080.000,00	
Intereses en sentencia o liquidación anterior, Fol. >>			

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		
4-oct-16	31-oct-16	21,99%	2,40%	2,404%		2.080.000,00		0,00			0,00	2.080.000,00
4-oct-16	31-oct-16	21,99%	2,40%	2,404%		2.080.000,00	27	45.002,74			45.002,74	2.125.002,74
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		2.080.000,00	30	50.003,04			95.005,77	2.175.005,77
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		2.080.000,00	30	50.003,04			145.008,81	2.225.008,81
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.080.000,00	30	50.702,51			195.711,33	2.275.711,33
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.080.000,00	30	50.702,51			246.413,84	2.326.413,84
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.080.000,00	30	50.702,51			297.116,35	2.377.116,35
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.080.000,00	30	50.682,56			347.798,91	2.427.798,91
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.080.000,00	30	50.682,56			398.481,48	2.478.481,48
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.080.000,00	30	50.682,56			449.164,04	2.529.164,04
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.080.000,00	30	49.983,02			499.147,06	2.579.147,06
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.080.000,00	30	49.983,02			549.130,07	2.629.130,07
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		2.080.000,00	30	48.979,26			598.109,33	2.678.109,33
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.080.000,00	30	48.313,92			646.423,25	2.726.423,25
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.080.000,00	30	47.929,80			694.353,06	2.774.353,06
1-dic-17	31-dic-17	20,77%	2,29%	2,295%		2.080.000,00	30	47.544,92			741.897,98	2.821.897,98
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.080.000,00	30	47.382,84			789.280,82	2.869.280,82
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.080.000,00	30	48.030,96			837.311,78	2.917.311,78
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.080.000,00	30	47.362,35			884.673,93	2.964.673,93
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.080.000,00	30	46.958,00			931.629,83	3.011.629,83
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.080.000,00	30	46.874,82			978.504,55	3.058.504,55
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.080.000,00	30	46.548,79			1.025.053,34	3.105.053,34
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.080.000,00	30	46.038,57			1.071.091,91	3.151.091,91
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.080.000,00	30	45.854,57			1.116.946,48	3.196.946,48
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.080.000,00	30	45.588,47			1.162.534,94	3.242.534,94
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.080.000,00	30	45.219,42			1.207.754,36	3.287.754,36
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.080.000,00	30	44.931,89			1.252.686,25	3.332.686,25
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.080.000,00	30	44.746,82			1.297.433,07	3.377.433,07
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.080.000,00	30	44.252,45			1.341.685,52	3.421.685,52

1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.080.000,00	30	45.363,02	1.367.048,54	3.467.048,54
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.080.000,00	30	44.685,09	1.431.733,63	3.511.733,63
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.080.000,00	30	44.582,17	1.476.315,80	3.566.315,80
1-may-19	31-may-19	19,34%	2,15%	2,145%	2.080.000,00	30	44.623,35	1.520.939,15	3.600.939,15
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.080.000,00	30	44.540,99	1.565.480,14	3.645.480,14
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.080.000,00	30	44.460,79	1.609.979,93	3.689.979,93
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.080.000,00	30	44.582,17	1.654.562,10	3.734.562,10
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.080.000,00	30	43.984,13	1.699.144,27	3.779.144,27
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.080.000,00	30	44.128,85	1.743.272,93	3.823.272,93
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.080.000,00	30	43.984,13	1.787.257,05	3.867.257,05
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.080.000,00	30	43.738,12	1.830.993,18	3.910.993,18
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.080.000,00	30	43.446,37	1.874.439,55	3.954.439,55
1-feb-20	28-feb-20	19,06%	2,12%	2,118%	2.080.000,00	30	44.048,08	1.918.485,63	3.998.485,63
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.080.000,00	30	43.818,63	1.962.304,46	4.042.304,46
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.080.000,00	30	43.280,81	2.005.585,07	4.085.585,07
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.080.000,00	30	42.241,34	2.047.826,41	4.127.826,41
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.080.000,00	30	42.095,40	2.089.921,81	4.169.921,81
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.080.000,00	30	42.095,40	2.132.017,21	4.212.017,21
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.080.000,00	30	42.449,64	2.174.466,85	4.254.466,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.080.000,00	30	42.574,52	2.217.041,37	4.297.041,37
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.080.000,00	30	42.032,82	2.259.074,18	4.339.074,18
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.080.000,00	30	41.510,51	2.300.504,69	4.380.504,69
1-dic-20	31-dic-20	17,46%	1,98%	1,957%	2.080.000,00	30	40.713,89	2.341.298,58	4.421.298,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.080.000,00	30	40.419,56	2.381.718,14	4.461.718,14
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	2.080.000,00	30	40.419,56	2.422.137,70	4.502.137,70
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.080.000,00	30	40.608,52	2.462.746,52	4.542.746,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.080.000,00	30	40.398,52	2.503.145,04	4.583.145,04
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.080.000,00	30	40.209,05	2.543.354,09	4.623.354,09
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.080.000,00	30	40.187,99	2.583.542,08	4.663.542,08
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.080.000,00	30	40.124,79	2.623.666,87	4.703.666,87
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.080.000,00	30	40.251,17	2.663.918,04	4.743.918,04
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.080.000,00	30	40.145,89	2.704.063,90	4.784.063,90
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.080.000,00	30	40.314,34	2.743.977,86	4.823.977,86
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.080.000,00	30	40.713,89	2.784.292,19	4.864.292,19
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.080.000,00	30	41.133,57	2.825.006,08	4.905.006,08
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.080.000,00	30	41.333,57	2.866.130,65	4.946.130,65
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.080.000,00	30	42.470,46	2.908.610,11	4.988.610,11
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.080.000,00	30	42.824,02	2.951.434,13	5.031.434,13
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.080.000,00	30	44.025,43	2.995.459,57	5.075.459,57
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.080.000,00	30	45.383,53	3.040.843,09	5.120.843,09
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.080.000,00	30	46.793,22	3.087.636,31	5.167.636,31
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.080.000,00	30	48.376,30	3.136.212,61	5.216.212,61
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.080.000,00	30	50.443,00	3.186.655,61	5.266.655,61
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.080.000,00	30	53.002,88	3.239.658,49	5.319.658,49
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.080.000,00	30	55.178,83	3.294.837,31	5.374.837,31
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.080.000,00	30	57.446,29	3.352.293,61	5.432.293,61
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	2.080.000,00	30	60.997,40	3.413.281,00	5.493.281,00

Abogado Elkin Otalvaro

Resultados >>	0,00	3.413.281,00	5.493.281,00
		SALDO DE CAPITAL	2.080.000,00
		SALDO DE INTERESES	3.413.281,00
		INTERES DE PLAZO	
		TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.493.281,00

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima	Mora Hasta (Hoy)	30-dic-22
Mora TEA pactada, a mensual >>>			
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima	Comercial	
		Consumo	X
		Microc u Otros	
Saldo de capital, Fol. >>>		\$2.080.000,00	
Intereses en sentencia o liquidación anterior, Fol. >>>			

Vigencia		Brio. Cto.	Máxima Mensual	Tasa	Insera en esta columna capitales, cuotas u otras	Capital Liquidable	dias	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor	Folio		
<b>4-nov-16</b>	<b>30-nov-16</b>		<b>1,5</b>			2.080.000,00		0,00			0,00	2.080.000,00
4-nov-16	30-nov-16	21,99%	2,40%	2,404%		2.080.000,00	26	43.335,97			43.335,97	2.123.335,97
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		2.080.000,00	30	50.003,04			93.339,01	2.173.339,01
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.080.000,00	30	50.702,51			144.041,52	2.224.041,52
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.080.000,00	30	50.702,51			194.744,03	2.274.744,03
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.080.000,00	30	50.702,51			245.446,54	2.325.446,54
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.080.000,00	30	50.682,56			296.129,11	2.376.129,11
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.080.000,00	30	50.682,56			346.811,67	2.426.811,67
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.080.000,00	30	50.682,56			397.494,23	2.477.494,23
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.080.000,00	30	49.983,02			447.477,25	2.527.477,25
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.080.000,00	30	49.983,02			497.460,26	2.577.460,26
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		2.080.000,00	30	48.979,26			546.439,53	2.626.439,53
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.080.000,00	30	48.313,92			594.753,45	2.674.753,45
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.080.000,00	30	47.929,80			642.683,25	2.722.683,25
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.080.000,00	30	47.544,92			690.228,18	2.770.228,18
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.080.000,00	30	47.382,54			737.610,82	2.817.610,82
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.080.000,00	30	48.030,96			785.641,78	2.865.641,78
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.080.000,00	30	47.362,35			833.004,12	2.913.004,12
1-abr-18	30-abr-18	20,48%	2,28%	2,257%		2.080.000,00	30	46.956,00			879.960,12	2.959.960,12
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.080.000,00	30	46.874,82			926.834,74	3.006.834,74
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.080.000,00	30	46.548,79			973.363,53	3.053.363,53
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.080.000,00	30	46.038,57			1.019.422,11	3.099.422,11
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.080.000,00	30	45.854,57			1.065.276,67	3.145.276,67
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.080.000,00	30	45.588,47			1.110.865,14	3.190.865,14
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.080.000,00	30	45.219,42			1.158.084,55	3.236.084,55
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.080.000,00	30	44.831,89			1.201.016,44	3.281.016,44
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.080.000,00	30	44.746,82			1.245.763,26	3.326.763,26
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.080.000,00	30	44.252,45			1.290.015,71	3.370.015,71
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.080.000,00	30	45.363,02			1.335.378,73	3.415.378,73



SALDO DE CAPITAL	2.080.000,00
SALDO DE INTERESES	3.361.611,20
INTERES DE PLAZO	
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>5.441.611,20</b>

Abogado Elkin Otalvaro

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Mora TEA pactada, a mensual >>>

Mora mensual pactada >>>

Resultado tasa pactada o pedida >>>

Plazo Hasta

Máxima

Mora Hasta (hoy)

30-dic-22

Máxima

Comercial

Consumo

Micro y Otros

Saldo de capital, Fot. >> \$17.080.000,00

Intereses en sentencia o liquidación anterior, Fot. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizad	Aplicable	AutORIZACIONES, CUOTAS u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-dic-16	31-dic-16		1,5					0,00	Valor	Folio		
4-dic-16	31-dic-16	21,99%	2,40%	2,404%		17.080.000,00					0,00	17.080.000,00
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		17.080.000,00	27	369.541,89			369.541,89	17.449.541,89
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		17.080.000,00	30	416.345,63			785.887,32	17.865.887,32
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		17.080.000,00	30	416.345,63			1.202.232,95	18.282.232,95
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		17.080.000,00	30	416.181,81			1.618.578,58	18.698.578,58
1-may-17	31-may-17	22,33%	2,44%	2,437%		17.080.000,00	30	416.181,81			2.034.760,39	19.114.760,39
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		17.080.000,00	30	416.181,81			2.450.942,20	19.530.942,20
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		17.080.000,00	30	410.437,47			2.867.124,01	19.947.124,01
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		17.080.000,00	30	410.437,47			3.277.561,48	20.367.561,48
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		17.080.000,00	30	402.195,09			3.687.968,55	20.767.968,55
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		17.080.000,00	30	396.731,62			4.090.194,04	21.170.194,04
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		17.080.000,00	30	396.731,62			4.486.925,65	21.566.925,65
1-dic-17	31-dic-17	20,77%	2,28%	2,285%		17.080.000,00	30	393.577,43			4.880.503,09	21.960.503,09
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		17.080.000,00	30	390.416,98			5.270.920,06	22.350.920,06
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		17.080.000,00	30	399.084,37			5.660.004,44	22.740.004,44
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		17.080.000,00	30	394.408,09			6.054.412,53	23.134.412,53
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		17.080.000,00	30	385.580,96			6.443.330,25	23.523.330,25
1-may-18	31-may-18	20,44%	2,25%	2,254%		17.080.000,00	30	384.917,17			6.828.911,21	23.908.911,21
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		17.080.000,00	30	382.237,18			7.213.823,98	24.293.823,98
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		17.080.000,00	30	378.047,82			7.596.061,16	24.678.061,16
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		17.080.000,00	30	376.536,53			7.974.108,68	25.054.108,68
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		17.080.000,00	30	374.351,45			8.350.645,21	25.430.645,21
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		17.080.000,00	30	371.320,87			8.724.996,65	25.804.996,65
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		17.080.000,00	30	368.959,93			9.096.317,83	26.176.317,83
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		17.080.000,00	30	367.440,26			9.465.277,56	26.545.277,56
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		17.080.000,00	30	363.380,66			9.832.717,81	26.912.717,81
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		17.080.000,00	30	372.500,18			10.198.098,47	27.278.098,47
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		17.080.000,00	30	366.933,37			10.568.598,85	27.648.598,85
											10.935.532,03	28.015.532,03

1-abr-19	30-abr-19	19,32%	2,14%	2,143%	17.080.000,00	30	366.088,21	11.301.620,24	28.381.620,24	
1-may-19	31-may-19	19,34%	2,15%	2,145%	17.080.000,00	30	366.426,33	11.868.046,57	28.748.046,57	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	17.080.000,00	30	365.750,02	12.033.796,59	29.113.796,59	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	17.080.000,00	30	365.411,76	12.399.208,35	29.479.208,35	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	17.080.000,00	30	368.088,21	12.765.296,57	29.845.296,57	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	17.080.000,00	30	368.088,21	13.131.384,78	30.211.384,78	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	17.080.000,00	30	362.364,14	13.493.748,92	30.573.748,92	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	17.080.000,00	30	359.177,37	13.854.926,29	30.934.926,29	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	17.080.000,00	30	359.140,84	14.214.067,13	31.294.067,13	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	17.080.000,00	30	356.761,58	14.570.828,71	31.650.828,71	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	17.080.000,00	30	361.686,09	15.023.514,80	32.012.514,80	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	17.080.000,00	30	359.819,97	15.292.334,78	32.372.334,78	
1-abr-20	30-abr-20	18,89%	2,08%	2,081%	17.080.000,00	30	355.400,39	15.647.735,17	32.727.735,17	
1-may-20	31-may-20	18,19%	2,03%	2,031%	17.080.000,00	30	346.866,41	15.994.601,58	33.074.601,58	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	17.080.000,00	30	345.667,97	16.340.269,55	33.420.269,55	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	17.080.000,00	30	345.667,97	16.685.937,52	33.765.937,52	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	17.080.000,00	30	348.576,88	17.034.514,41	34.114.514,41	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	17.080.000,00	30	349.902,29	17.384.116,69	34.464.116,69	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	17.080.000,00	30	345.154,08	17.729.270,77	34.809.270,77	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	17.080.000,00	30	340.865,15	18.070.135,92	35.160.135,92	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	17.080.000,00	30	334.323,64	18.404.459,56	35.484.459,56	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	17.080.000,00	30	331.906,78	18.736.366,34	35.816.366,34	
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	17.080.000,00	30	331.906,78	19.068.273,12	36.148.273,12	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	17.080.000,00	30	333.460,90	19.401.734,01	36.481.734,01	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	17.080.000,00	30	331.178,19	19.733.468,02	36.813.468,02	
1-may-21	31-may-21	17,22%	1,93%	1,933%	17.080.000,00	30	330.719,01	20.063.646,21	37.143.646,21	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	17.080.000,00	30	330.005,23	20.393.651,44	37.473.651,44	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	17.080.000,00	30	329.486,23	20.723.137,66	37.803.137,66	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	17.080.000,00	30	329.959,25	21.053.661,72	38.133.661,72	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	17.080.000,00	30	327.754,99	21.383.320,97	38.463.320,97	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	17.080.000,00	30	331.042,72	21.711.075,96	38.791.075,96	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	17.080.000,00	30	332.042,72	22.042.118,68	39.122.118,68	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	17.080.000,00	30	334.323,64	22.376.442,31	39.456.442,31	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	17.080.000,00	30	337.769,91	22.714.212,22	39.794.212,22	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	17.080.000,00	30	348.747,83	23.062.960,05	40.142.960,05	
1-mar-22	31-mar-22	17,47%	1,96%	1,958%	17.080.000,00	30	334.496,13	23.397.456,16	40.477.456,16	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	17.080.000,00	30	361.516,54	23.758.972,72	40.838.972,72	
1-may-22	31-may-22	19,71%	2,18%	2,182%	17.080.000,00	30	372.668,57	24.131.641,28	41.211.641,28	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	17.080.000,00	30	384.244,29	24.515.885,58	41.595.885,58	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	17.080.000,00	30	398.886,14	24.914.771,72	41.994.771,72	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	17.080.000,00	30	414.214,66	25.328.986,37	42.408.986,37	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	17.080.000,00	30	435.235,16	25.764.221,53	42.844.221,53	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	17.080.000,00	30	463.103,06	26.217.324,59	43.297.324,59	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	17.080.000,00	30	471.722,45	26.689.047,04	43.769.047,04	
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	17.080.000,00	30	500.882,48	27.189.929,52	44.269.929,52	
<b>Resultados &gt;&gt;</b>								<b>0,00</b>	<b>27.189.929,52</b>	<b>44.269.929,52</b>
									<b>SALDO DE CAPITAL</b>	<b>17.080.000,00</b>

Abogado Elkin Otalvaro

SALDO DE INTERESES	27.189.929,52
INTERES DE PLAZO	
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>44.269.929,52</b>

Piexo TEA pactada, a mensual >>>		Piexo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-dic-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>>	Máxima		Consumo
		Saldo de capital, Fol. >>>	\$2.470.000,00
		Intereses en sentencia o liquidación anterior, Fol. >>>	Microc u Otros

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACION DE CRÉDITO									
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses			
									Valor	Folio					
<b>4-ene-17</b>	<b>31-ene-17</b>		<b>1,5</b>			2.470.000,00		0,00			0,00	2.470.000,00			
4-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.470.000,00	27	54.188,31			54.188,31	2.524.188,31			
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.470.000,00	30	60.209,23			114.397,54	2.584.397,54			
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.470.000,00	30	60.209,23			174.606,78	2.644.606,78			
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.470.000,00	30	60.185,54			234.792,32	2.704.792,32			
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.470.000,00	30	60.185,54			294.977,86	2.764.977,86			
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.470.000,00	30	60.185,54			355.163,41	2.825.163,41			
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.470.000,00	30	58.354,83			414.518,24	2.884.518,24			
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.470.000,00	30	58.354,83			473.873,07	2.943.873,07			
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		2.470.000,00	30	58.162,87			532.035,94	3.002.035,94			
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.470.000,00	30	57.372,78			589.408,72	3.059.408,72			
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.470.000,00	30	56.916,84			646.325,57	3.116.325,57			
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.470.000,00	30	56.459,80			702.784,97	3.172.784,97			
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.470.000,00	30	56.266,89			759.051,85	3.229.051,85			
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.470.000,00	30	57.036,77			816.088,62	3.286.088,62			
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.470.000,00	30	56.242,79			872.331,40	3.342.331,40			
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.470.000,00	30	55.760,24			928.091,65	3.398.091,65			
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.470.000,00	30	55.663,61			983.755,26	3.453.755,26			
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.470.000,00	30	55.276,69			1.039.031,95	3.509.031,95			
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.470.000,00	30	54.670,81			1.093.702,76	3.563.702,76			
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.470.000,00	30	54.452,30			1.148.155,05	3.618.155,05			
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.470.000,00	30	54.136,30			1.202.291,36	3.672.291,36			
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.470.000,00	30	53.698,06			1.255.989,41	3.726.989,41			
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.470.000,00	30	53.356,62			1.309.346,03	3.779.346,03			
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.470.000,00	30	53.136,85			1.362.482,88	3.832.482,88			
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.470.000,00	30	52.549,78			1.415.032,66	3.885.032,66			
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.470.000,00	30	53.868,59			1.468.901,25	3.938.901,25			
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.470.000,00	30	53.063,55			1.521.964,80	3.991.964,80			
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.470.000,00	30	52.941,33			1.574.906,13	4.044.906,13			

1-may-19	31-may-19	19,34%	2,15%	2,145%	2.470.000,00	30	52.990,22	1.827.896,35	4.097.898,35	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.470.000,00	30	52.892,42	1.880.788,77	4.150.788,77	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.470.000,00	30	52.843,50	1.733.632,28	4.203.632,28	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33	1.786.573,60	4.256.573,60	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33	1.839.514,93	4.309.514,93	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.470.000,00	30	52.402,78	1.891.917,71	4.361.917,71	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.470.000,00	30	52.231,15	1.944.148,86	4.414.148,86	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.470.000,00	30	51.936,84	1.996.085,51	4.466.085,51	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.470.000,00	30	51.592,57	2.047.678,08	4.517.678,08	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.470.000,00	30	52.304,72	2.096.982,80	4.569.982,80	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.470.000,00	30	52.034,86	2.152.017,66	4.622.017,66	
1-abr-20	30-abr-20	18,89%	2,08%	2,081%	2.470.000,00	30	51.395,72	2.203.413,38	4.673.413,38	
1-may-20	31-may-20	18,99%	2,03%	2,031%	2.470.000,00	30	50.161,59	2.253.574,97	4.724.574,97	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.470.000,00	30	49.988,28	2.303.563,26	4.773.563,26	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.470.000,00	30	49.988,28	2.353.551,54	4.823.551,54	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.470.000,00	30	50.408,95	2.403.960,49	4.873.960,49	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.470.000,00	30	50.557,24	2.454.517,73	4.924.517,73	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.470.000,00	30	49.913,97	2.504.431,70	4.974.431,70	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.470.000,00	30	49.293,73	2.553.725,43	5.023.725,43	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.470.000,00	30	48.347,74	2.602.073,17	5.072.073,17	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.470.000,00	30	47.998,23	2.650.071,40	5.120.071,40	
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	2.470.000,00	30	47.998,23	2.698.069,63	5.168.069,63	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.470.000,00	30	48.222,98	2.746.292,60	5.216.292,60	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.470.000,00	30	47.973,24	2.794.265,85	5.264.265,85	
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.470.000,00	30	47.748,25	2.842.014,10	5.312.014,10	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.470.000,00	30	47.723,24	2.889.737,34	5.359.737,34	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.470.000,00	30	47.648,18	2.937.385,52	5.407.385,52	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.470.000,00	30	47.798,27	2.985.183,79	5.455.183,79	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.470.000,00	30	47.673,20	3.032.856,99	5.502.856,99	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.470.000,00	30	47.397,82	3.080.254,82	5.550.254,82	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.470.000,00	30	47.873,27	3.128.128,09	5.598.128,09	
1-dic-21	31-dic-21	17,46%	1,98%	1,977%	2.470.000,00	30	48.347,74	3.176.475,83	5.646.475,83	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.470.000,00	30	48.846,12	3.225.321,95	5.695.321,95	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.470.000,00	30	50.433,67	3.275.755,62	5.745.755,62	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.470.000,00	30	50.853,53	3.326.609,15	5.796.609,15	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.470.000,00	30	52.280,20	3.378.889,35	5.848.889,35	
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.470.000,00	30	53.892,94	3.432.782,28	5.902.782,28	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.470.000,00	30	55.566,94	3.488.349,23	5.958.349,23	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.470.000,00	30	57.684,35	3.546.033,58	6.016.033,58	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.470.000,00	30	59.901,07	3.605.934,65	6.075.934,65	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.470.000,00	30	62.940,92	3.668.875,56	6.138.875,56	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.470.000,00	30	65.524,86	3.734.400,42	6.204.400,42	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.470.000,00	30	68.217,47	3.802.617,89	6.272.617,89	
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	2.470.000,00	30	72.434,41	3.875.052,30	6.345.052,30	
<b>Resultados &gt;&gt;</b>								<b>0,00</b>	<b>3.875.052,30</b>	<b>6.345.052,30</b>
								<b>SALDO DE CAPITAL</b>		<b>2.470.000,00</b>
								<b>SALDO DE INTERESES</b>		<b>3.875.052,30</b>

Abogado

Elkin Otalvaro

INTERES DE PLAZO  
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **6.345.052,30**

Plazo TEA pactada, a mensual >>>  
 Tasa mensual pactada >>>  
 Resultado tasa pactada o pedida >>>  
 Mora TEA pactada, a mensual >>>  
 Tasa mensual pactada >>>  
 Resultado tasa pactada o pedida >>>

	Plazo Hasta	
Máxima	Mora Hasta (Hoy)	30-dic-22
Máxima	Comercial	
	Consumo	X
	Microc u Otros	

Saldo de capital, Fol. >>>	\$2.470.000,00
Intereses en sentencia o liquidación anterior, Fol. >>>	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserta 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		
<b>4-feb-17</b>	<b>28-feb-17</b>		<b>1,5</b>			2.470.000,00		0,00		0,00	2.470.000,00
4-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.470.000,00	24	48.167,39		48.167,39	2.518.167,39
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.470.000,00	30	60.209,23		108.376,62	2.578.376,62
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.470.000,00	30	60.185,54		168.562,16	2.638.562,16
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.470.000,00	30	60.185,54		228.747,71	2.698.747,71
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.470.000,00	30	60.185,54		288.933,25	2.758.933,25
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.470.000,00	30	59.354,83		348.288,08	2.818.288,08
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.470.000,00	30	59.354,83		407.642,91	2.877.642,91
1-sep-17	30-sep-17	21,48%	2,35%	2,385%		2.470.000,00	30	58.162,87		466.805,79	2.936.805,79
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.470.000,00	30	57.372,78		523.178,57	2.993.178,57
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.470.000,00	30	56.916,64		580.095,21	3.050.095,21
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.470.000,00	30	56.509,80		636.554,81	3.106.554,81
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.470.000,00	30	56.296,89		692.821,69	3.162.821,69
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.470.000,00	30	57.036,77		749.858,46	3.219.858,46
1-mar-18	31-mar-18	20,89%	2,28%	2,277%		2.470.000,00	30	56.242,79		806.101,25	3.276.101,25
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.470.000,00	30	55.780,24		861.861,49	3.331.861,49
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.470.000,00	30	55.663,81		917.525,11	3.387.525,11
1-jun-18	30-jun-18	20,26%	2,24%	2,238%		2.470.000,00	30	55.276,89		972.801,79	3.442.801,79
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.470.000,00	30	54.870,81		1.027.472,60	3.497.472,60
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.470.000,00	30	54.452,30		1.081.924,90	3.551.924,90
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.470.000,00	30	54.136,30		1.136.061,20	3.605.061,20
1-oct-18	31-oct-18	19,83%	2,17%	2,174%		2.470.000,00	30	53.698,06		1.189.759,26	3.658.759,26
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.470.000,00	30	53.356,62		1.243.115,87	3.713.115,87
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.470.000,00	30	53.136,85		1.296.252,73	3.766.252,73
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.470.000,00	30	52.549,78		1.348.802,51	3.818.802,51
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.470.000,00	30	53.868,59		1.402.671,09	3.872.671,09
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.470.000,00	30	53.093,55		1.455.734,64	3.925.734,64
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.470.000,00	30	52.941,33		1.508.675,97	3.978.675,97
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.470.000,00	30	52.990,22		1.561.666,20	4.031.666,20



1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.470.000,00	30	52.892,42	1.814.556,62	4.084.556,62	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.470.000,00	30	52.843,50	1.867.402,12	4.137.402,12	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33	1.720.343,45	4.190.343,45	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33	1.773.284,78	4.243.284,78	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.470.000,00	30	52.402,78	1.826.687,65	4.296.687,65	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.470.000,00	30	52.231,15	1.877.918,71	4.347.918,71	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.470.000,00	30	51.836,64	1.929.856,35	4.399.856,35	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.470.000,00	30	51.992,57	1.981.447,92	4.451.447,92	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.470.000,00	30	52.304,72	2.033.752,64	4.503.752,64	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.470.000,00	30	52.034,86	2.085.787,50	4.555.787,50	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.470.000,00	30	51.395,72	2.137.183,22	4.607.183,22	
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.470.000,00	30	50.161,59	2.187.344,82	4.657.344,82	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.470.000,00	30	49.968,28	2.237.333,10	4.707.333,10	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.470.000,00	30	49.968,28	2.287.321,39	4.757.321,39	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.470.000,00	30	50.406,95	2.337.730,34	4.807.730,34	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.470.000,00	30	50.557,24	2.388.287,58	4.858.287,58	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.470.000,00	30	49.913,97	2.438.201,54	4.908.201,54	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.470.000,00	30	49.293,73	2.487.495,27	4.957.495,27	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.470.000,00	30	48.347,74	2.535.843,01	5.005.843,01	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.470.000,00	30	47.998,23	2.583.841,24	5.053.841,24	
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	2.470.000,00	30	47.998,23	2.631.839,47	5.101.839,47	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.470.000,00	30	48.222,98	2.680.062,45	5.150.062,45	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.470.000,00	30	47.973,24	2.728.035,69	5.198.035,69	
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.470.000,00	30	47.748,25	2.775.783,94	5.246.783,94	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.470.000,00	30	47.723,24	2.823.507,18	5.293.507,18	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.470.000,00	30	47.548,18	2.871.155,36	5.341.155,36	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.470.000,00	30	47.798,27	2.918.963,63	5.388.963,63	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.470.000,00	30	47.673,20	2.968.626,84	5.436.626,84	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.470.000,00	30	47.397,82	3.014.024,66	5.484.024,66	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.470.000,00	30	47.873,27	3.061.897,93	5.531.897,93	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.470.000,00	30	48.347,74	3.110.245,67	5.580.245,67	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.470.000,00	30	48.846,12	3.159.091,79	5.629.091,79	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.470.000,00	30	50.433,67	3.209.525,46	5.679.525,46	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.470.000,00	30	50.853,53	3.260.378,99	5.730.378,99	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.470.000,00	30	52.280,20	3.312.659,19	5.782.659,19	
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.470.000,00	30	53.892,94	3.366.552,13	5.836.552,13	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.470.000,00	30	55.566,94	3.422.119,07	5.892.119,07	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.470.000,00	30	57.684,35	3.479.803,42	5.949.803,42	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.470.000,00	30	59.901,07	3.539.704,49	6.009.704,49	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.470.000,00	30	62.940,92	3.602.645,41	6.072.645,41	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.470.000,00	30	65.524,86	3.668.170,28	6.138.170,28	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.470.000,00	30	68.217,47	3.736.387,74	6.206.387,74	
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	2.470.000,00	30	72.434,41	3.808.822,15	6.278.822,15	
<b>Resultados &gt;&gt;</b>								<b>0,00</b>	<b>3.808.822,15</b>	<b>6.278.822,15</b>
									<b>SALDO DE CAPITAL</b>	<b>2.470.000,00</b>
									<b>SALDO DE INTERESES</b>	<b>3.808.822,15</b>

Abogado

Elkin Otalvaro

INTERES DE PLAZO  
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **6.278.822,15**

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-dic-22
Tasa mensual pactada >>>		Comercial	
Resultado tasa pactada o pedida >>>	Máxima	Consumo	X
Saldo de capital, Fol. >>>		\$2.470.000,00	Microo u Otros
Intereses en sujeción o liquidación anterior, Fol. >>>			

Vigencia		Brio. Cto.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
								Valor	Folio		
4-mar-17	31-mar-17		1,8		2.470.000,00		0,00			0,00	2.470.000,00
4-mar-17	31-mar-17	22,34%	2,44%	2,438%	2.470.000,00	27	54.188,31			54.188,31	2.524.188,31
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	2.470.000,00	30	60.185,54			114.373,85	2.584.373,85
1-may-17	31-may-17	22,33%	2,44%	2,437%	2.470.000,00	30	60.185,54			174.559,40	2.644.559,40
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	2.470.000,00	30	60.185,54			234.744,94	2.704.744,94
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	2.470.000,00	30	59.354,83			294.099,77	2.764.099,77
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	2.470.000,00	30	59.354,83			353.454,60	2.823.454,60
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	2.470.000,00	30	58.162,87			411.617,48	2.881.617,48
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	2.470.000,00	30	57.372,78			468.990,26	2.939.990,26
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.470.000,00	30	56.916,64			525.906,90	2.996.906,90
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.470.000,00	30	56.459,80			582.366,50	3.052.366,50
1-ene-18	31-ene-18	20,89%	2,28%	2,278%	2.470.000,00	30	56.266,89			638.633,38	3.108.633,38
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.470.000,00	30	57.036,77			695.670,15	3.165.670,15
1-mar-18	31-mar-18	20,88%	2,28%	2,277%	2.470.000,00	30	56.242,79			751.912,94	3.221.912,94
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.470.000,00	30	55.760,24			807.673,18	3.277.673,18
1-may-18	31-may-18	20,44%	2,25%	2,254%	2.470.000,00	30	55.663,61			863.336,80	3.333.336,80
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.470.000,00	30	55.276,69			918.613,48	3.388.613,48
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.470.000,00	30	54.670,81			973.284,29	3.443.284,29
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.470.000,00	30	54.452,30			1.027.736,59	3.497.736,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.470.000,00	30	54.136,30			1.081.872,89	3.551.872,89
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.470.000,00	30	53.698,06			1.135.570,95	3.605.570,95
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.470.000,00	30	53.356,82			1.188.927,86	3.658.927,86
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.470.000,00	30	53.136,85			1.242.064,42	3.712.064,42
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.470.000,00	30	52.549,78			1.294.614,20	3.764.614,20
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.470.000,00	30	53.868,59			1.348.482,78	3.818.482,78
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.470.000,00	30	53.063,55			1.401.546,33	3.871.546,33
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33			1.454.487,86	3.924.487,86
1-may-19	31-may-19	19,34%	2,15%	2,145%	2.470.000,00	30	52.990,22			1.507.477,86	3.977.477,86
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.470.000,00	30	52.892,42			1.560.370,31	4.030.370,31

1-jul-19	31-jul-19	19,26%	2,14%	2,139%	2.470.000,00	30	52.843,50	1.813.213,81	4.083.213,81	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33	1.866.155,14	4.136.155,14	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33	1.716.096,47	4.189.096,47	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.470.000,00	30	52.402,78	1.771.499,24	4.241.499,24	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.470.000,00	30	52.231,15	1.823.730,40	4.293.730,40	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.470.000,00	30	51.936,84	1.875.967,04	4.345.967,04	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.470.000,00	30	51.582,57	1.927.256,61	4.397.256,61	
1-feb-20	29-feb-20	18,06%	2,12%	2,118%	2.470.000,00	30	52.304,72	1.979.564,33	4.449.564,33	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.470.000,00	30	52.034,86	2.031.599,19	4.501.599,19	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.470.000,00	30	51.395,72	2.082.994,91	4.552.994,91	
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.470.000,00	30	50.161,59	2.133.156,51	4.603.156,51	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.470.000,00	30	49.989,28	2.183.144,79	4.653.144,79	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.470.000,00	30	49.989,28	2.233.133,08	4.703.133,08	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.470.000,00	30	50.408,95	2.283.542,03	4.753.542,03	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.470.000,00	30	50.557,24	2.334.099,27	4.804.099,27	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.470.000,00	30	49.913,97	2.384.013,23	4.854.013,23	
1-nov-20	30-nov-20	17,84%	2,00%	1,999%	2.470.000,00	30	49.293,73	2.433.308,96	4.903.308,96	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.470.000,00	30	48.347,74	2.481.854,70	4.951.854,70	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.470.000,00	30	47.998,23	2.529.852,93	4.999.852,93	
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	2.470.000,00	30	47.998,23	2.577.651,16	5.047.651,16	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.470.000,00	30	48.222,98	2.625.874,14	5.095.874,14	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.470.000,00	30	47.973,24	2.673.847,38	5.143.847,38	
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.470.000,00	30	47.748,25	2.717.595,63	5.191.595,63	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.470.000,00	30	47.723,24	2.766.318,87	5.239.318,87	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.470.000,00	30	47.648,18	2.816.967,05	5.286.967,05	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.470.000,00	30	47.798,27	2.864.765,32	5.334.765,32	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.470.000,00	30	47.673,20	2.912.436,53	5.382.436,53	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.470.000,00	30	47.397,82	2.959.836,35	5.429.836,35	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.470.000,00	30	47.873,27	3.007.709,82	5.477.709,82	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.470.000,00	30	48.347,74	3.056.057,38	5.526.057,38	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.470.000,00	30	48.846,12	3.104.903,48	5.574.903,48	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.470.000,00	30	50.433,67	3.155.337,15	5.625.337,15	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.470.000,00	30	50.853,53	3.206.190,88	5.676.190,88	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.470.000,00	30	52.280,20	3.258.470,88	5.728.470,88	
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.470.000,00	30	53.892,94	3.312.363,82	5.782.363,82	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.470.000,00	30	55.569,94	3.367.930,78	5.837.930,78	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.470.000,00	30	57.694,35	3.426.615,11	5.895.615,11	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.470.000,00	30	59.901,07	3.485.516,18	5.955.516,18	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.470.000,00	30	62.940,92	3.545.457,10	6.016.457,10	
1-oct-22	31-oct-22	24,81%	2,65%	2,653%	2.470.000,00	30	65.524,86	3.613.981,96	6.083.981,96	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.470.000,00	30	68.217,47	3.682.199,43	6.152.199,43	
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	2.470.000,00	30	72.434,41	3.754.633,84	6.224.633,84	
<b>Resultados &gt;&gt;</b>								<b>0,00</b>	<b>3.754.633,84</b>	<b>6.224.633,84</b>
								<b>SALDO DE CAPITAL</b>	<b>2.470.000,00</b>	
								<b>SALDO DE INTERESES</b>	<b>3.754.633,84</b>	
								<b>INTERES DE PLAZO</b>		

Abogado Elkin Otalvaro

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 6.224.633,84

Plazo TEA pactada, a mensual >>>  
 Tasa mensual pactada >>>  
 Resultado tasa pactada o pedida >>>  
 Mora TEA pactada, a mensual >>>  
 Tasa mensual pactada >>>  
 Resultado tasa pactada o pedida >>>

		Plazo Hasta	
Máxima		Mora Hasta (Hoy)	30-dic-22
			Comercial
Máxima			Consumo
			X
Saldo de capital, Fol. >>		\$ 2 470 000,00	Micro 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	Autoreada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
		1,5						Valor	Folio	0,00	
4-abr-17	30-abr-17				2.470.000,00		0,00			0,00	2.470.000,00
1-may-17	31-may-17	22,33%	2,44%	2,437%	2.470.000,00	28	52.160,80			52.160,80	2.522.160,80
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	2.470.000,00	30	60.185,54			112.346,35	2.582.346,35
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	2.470.000,00	30	60.185,54			172.531,89	2.642.531,89
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	2.470.000,00	30	59.354,83			231.886,72	2.701.886,72
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	2.470.000,00	30	58.162,87			291.241,55	2.781.241,55
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	2.470.000,00	30	57.372,78			349.404,43	2.819.404,43
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.470.000,00	30	56.916,64			408.777,21	2.878.777,21
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.470.000,00	30	56.459,60			463.693,85	2.933.693,85
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.470.000,00	30	56.266,89			520.153,45	2.990.153,45
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.470.000,00	30	57.036,77			576.420,33	3.046.420,33
1-mar-18	31-mar-18	20,88%	2,28%	2,277%	2.470.000,00	30	56.242,79			633.457,10	3.103.457,10
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.470.000,00	30	55.760,24			688.699,89	3.159.699,89
1-may-18	31-may-18	20,44%	2,25%	2,254%	2.470.000,00	30	55.963,81			745.460,13	3.215.460,13
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.470.000,00	30	55.276,89			801.123,75	3.271.123,75
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.470.000,00	30	54.670,81			858.400,43	3.328.400,43
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.470.000,00	30	54.452,30			911.071,24	3.381.071,24
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.470.000,00	30	54.136,30			965.523,54	3.435.523,54
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.470.000,00	30	53.698,08			1.019.659,84	3.489.659,84
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.470.000,00	30	53.356,62			1.073.357,90	3.543.357,90
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.470.000,00	30	53.136,85			1.126.714,52	3.596.714,52
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.470.000,00	30	52.549,78			1.179.851,37	3.649.851,37
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.470.000,00	30	53.088,55			1.232.401,15	3.702.401,15
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.470.000,00	30	53.063,55			1.286.269,73	3.756.269,73
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33			1.339.332,28	3.809.332,28
1-may-19	31-may-19	19,34%	2,15%	2,145%	2.470.000,00	30	52.900,22			1.392.274,81	3.862.274,81
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.470.000,00	30	52.892,42			1.445.264,84	3.915.264,84
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.470.000,00	30	52.843,50			1.498.157,26	3.968.157,26
										1.551.000,76	4.021.000,76

1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33	1.803.942,09	4.073.942,09
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.470.000,00	30	52.941,33	1.656.883,42	4.128.883,42
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.470.000,00	30	52.402,78	1.709.286,19	4.179.286,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.470.000,00	30	52.231,19	1.761.517,35	4.231.517,35
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.470.000,00	30	51.936,64	1.813.453,99	4.283.453,99
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.470.000,00	30	51.592,57	1.865.046,56	4.335.046,56
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.470.000,00	30	52.304,72	1.917.351,28	4.387.351,28
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.470.000,00	30	52.034,86	1.969.389,14	4.439.389,14
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.470.000,00	30	51.395,72	2.020.781,86	4.490.781,86
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.470.000,00	30	50.161,59	2.070.943,46	4.540.943,46
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.470.000,00	30	49.988,28	2.120.931,74	4.590.931,74
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.470.000,00	30	49.988,28	2.170.920,03	4.640.920,03
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.470.000,00	30	50.408,95	2.221.328,96	4.691.328,96
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.470.000,00	30	50.557,24	2.271.886,22	4.741.886,22
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.470.000,00	30	49.913,97	2.321.800,19	4.791.800,19
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.470.000,00	30	49.293,73	2.371.093,92	4.841.093,92
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.470.000,00	30	47.998,23	2.419.441,85	4.889.441,85
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.470.000,00	30	47.998,23	2.467.439,88	4.937.439,88
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	2.470.000,00	30	47.998,23	2.515.438,11	4.985.438,11
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.470.000,00	30	48.222,98	2.563.661,09	5.033.661,09
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.470.000,00	30	47.973,24	2.611.634,33	5.081.634,33
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.470.000,00	30	47.748,25	2.659.382,56	5.129.382,56
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.470.000,00	30	47.723,24	2.707.105,82	5.177.105,82
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.470.000,00	30	47.648,18	2.754.754,00	5.224.754,00
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.470.000,00	30	47.998,27	2.802.552,27	5.272.552,27
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.470.000,00	30	47.673,20	2.850.225,48	5.320.225,48
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.470.000,00	30	47.397,82	2.897.623,30	5.367.623,30
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.470.000,00	30	47.873,27	2.945.496,57	5.415.496,57
1-dic-21	31-dic-21	17,48%	1,96%	1,957%	2.470.000,00	30	48.347,74	2.993.844,31	5.463.844,31
1-ene-22	31-ene-22	17,68%	1,98%	1,978%	2.470.000,00	30	48.846,12	3.042.690,43	5.512.690,43
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.470.000,00	30	50.433,67	3.093.124,10	5.563.124,10
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.470.000,00	30	50.853,53	3.143.977,63	5.613.977,63
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.470.000,00	30	52.280,20	3.196.257,83	5.666.257,83
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.470.000,00	30	53.892,94	3.250.150,77	5.720.150,77
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.470.000,00	30	55.966,94	3.305.717,71	5.775.717,71
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.470.000,00	30	57.684,35	3.363.402,07	5.833.402,07
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.470.000,00	30	59.901,07	3.423.303,13	5.893.303,13
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.470.000,00	30	62.940,92	3.486.244,05	5.956.244,05
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.470.000,00	30	65.524,86	3.551.768,90	6.021.768,90
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.470.000,00	30	68.217,47	3.619.986,38	6.089.986,38
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	2.470.000,00	30	72.434,41	3.692.420,79	6.162.420,79

Resultados >>	0,00	3.692.420,79	6.162.420,79
SALDO DE CAPITAL			2.470.000,00
SALDO DE INTERESES			3.692.420,79
INTERES DE PLAZO			
TOTAL CAPITAL MÁS INTERESES ADEUDADOS			6.162.420,79

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Plazo Hasta

Máxima

More Hasta (Hoy)

30-dic-22

Comercial

Consumo

Saldo de capital, Fol. >>

\$4.017.000,00

Microc u Otros

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otras	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-may-17	31-may-17		1,5				0,00	Valor	Folio	0,00	4.017.000,00
4-may-17	31-may-17	22,33%	2,44%	2,437%	4.017.000,00	27	88.092,83			88.092,83	4.105.092,83
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.017.000,00	30	97.880,70			185.973,53	4.202.973,33
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.017.000,00	30	96.529,70			282.503,03	4.299.503,03
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.017.000,00	30	96.529,70			379.032,73	4.396.032,73
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.017.000,00	30	94.591,20			473.623,93	4.490.623,93
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.017.000,00	30	93.306,26			566.930,19	4.583.930,19
1-nov-17	30-nov-17	20,98%	2,30%	2,304%	4.017.000,00	30	92.564,44			659.494,62	4.676.494,62
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.017.000,00	30	91.821,14			751.315,76	4.768.315,76
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.017.000,00	30	91.507,72			842.823,48	4.859.823,48
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.017.000,00	30	92.759,79			935.583,28	4.952.583,28
1-mar-18	31-mar-18	20,88%	2,28%	2,277%	4.017.000,00	30	91.468,53			1.027.051,81	5.044.051,81
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.017.000,00	30	90.883,77			1.117.736,57	5.134.736,57
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.017.000,00	30	90.526,62			1.208.262,19	5.225.262,19
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.017.000,00	30	89.897,35			1.298.159,54	5.315.159,54
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.017.000,00	30	88.912,00			1.387.071,54	5.404.071,54
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.017.000,00	30	88.556,63			1.475.628,17	5.492.528,17
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.017.000,00	30	88.042,73			1.563.670,89	5.580.670,89
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.017.000,00	30	87.330,00			1.651.000,89	5.668.000,89
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.017.000,00	30	86.774,71			1.737.775,60	5.754.775,60
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.017.000,00	30	86.417,30			1.824.192,90	5.841.192,90
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.017.000,00	30	85.462,54			1.909.655,44	5.928.655,44
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.017.000,00	30	87.607,33			1.997.262,77	6.014.262,77
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.017.000,00	30	86.298,09			2.083.560,86	6.100.560,86
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.017.000,00	30	86.099,32			2.169.660,17	6.186.660,17
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.017.000,00	30	86.178,84			2.256.839,01	6.272.839,01
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.017.000,00	30	86.019,78			2.341.858,79	6.358.858,79
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.017.000,00	30	85.940,22			2.427.799,02	6.444.799,02
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.017.000,00	30	86.099,32			2.513.898,34	6.530.898,34



1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.017.000,00	30	88.099,32	2.999.997,05	6.616.897,05	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.017.000,00	30	85.223,46	2.886.221,12	6.702.221,12	
1-nov-19	30-nov-19	18,03%	2,11%	2,115%	4.017.000,00	30	84.944,35	2.770.165,47	6.787.165,47	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.017.000,00	30	84.465,38	2.654.630,85	6.871.630,85	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.017.000,00	30	83.905,81	2.539.536,66	6.956.536,66	
1-feb-20	29-feb-20	19,08%	2,12%	2,118%	4.017.000,00	30	85.064,00	3.023.800,60	7.040.600,60	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.017.000,00	30	84.625,11	3.108.225,77	7.125.225,77	
1-abr-20	30-abr-20	18,89%	2,08%	2,081%	4.017.000,00	30	83.585,58	3.191.811,44	7.208.811,44	
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.017.000,00	30	81.578,59	3.273.390,04	7.371.886,77	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.017.000,00	30	81.296,74	3.354.696,77	7.452.983,51	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.017.000,00	30	81.296,74	3.435.983,51	7.534.984,38	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.017.000,00	30	81.980,88	3.517.984,38	7.617.186,42	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.017.000,00	30	82.222,04	3.600.186,42	7.698.362,29	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.017.000,00	30	81.175,87	3.681.362,29	7.778.526,46	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.017.000,00	30	80.167,17	3.761.529,46	7.857.158,16	
1-dic-20	31-dic-20	17,45%	1,96%	1,957%	4.017.000,00	30	78.628,69	3.840.158,16	7.935.218,43	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.017.000,00	30	78.060,28	3.918.218,43	8.013.278,71	
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	4.017.000,00	30	78.060,28	3.996.278,71	8.091.704,50	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.017.000,00	30	78.425,79	4.074.704,50	8.169.724,14	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.017.000,00	30	78.019,64	4.152.724,14	8.247.377,87	
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.017.000,00	30	77.653,73	4.230.377,87	8.324.890,93	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.017.000,00	30	77.613,06	4.305.481,92	8.402.481,92	
1-jul-21	31-jul-21	17,19%	1,93%	1,929%	4.017.000,00	30	77.490,99	4.381.482,92	8.480.217,00	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.017.000,00	30	77.735,08	4.454.748,69	8.557.748,69	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.017.000,00	30	77.083,83	4.529.778,56	8.634.832,52	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.017.000,00	30	77.857,06	4.605.689,58	8.712.689,58	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.017.000,00	30	79.439,21	4.774.318,27	8.791.318,27	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.017.000,00	30	82.021,08	4.853.757,48	8.870.757,48	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.017.000,00	30	82.703,89	4.935.778,56	8.952.778,56	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.017.000,00	30	85.024,12	5.018.482,45	9.035.482,45	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.017.000,00	30	85.426,93	5.103.506,57	9.120.506,57	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.017.000,00	30	87.646,93	5.191.153,50	9.208.153,50	
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.017.000,00	30	90.369,40	5.281.522,90	9.296.522,90	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.017.000,00	30	93.812,97	5.375.335,86	9.382.335,86	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.017.000,00	30	97.418,05	5.472.753,93	9.489.753,93	
1-ago-22	31-ago-22	22,21%	2,43%	2,422%	4.017.000,00	30	102.361,81	5.575.115,73	9.592.115,73	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.017.000,00	30	106.564,11	5.681.679,84	9.698.679,84	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.017.000,00	30	110.943,15	5.792.622,99	9.809.622,99	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.017.000,00	30	117.801,22	5.910.424,22	9.927.424,22	
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	4.017.000,00	30				
<b>Resultados &gt;&gt;</b>								<b>0,00</b>	<b>9.927.424,22</b>	<b>9.927.424,22</b>
								<b>SALDO DE CAPITAL</b>	<b>4.017.000,00</b>	<b>4.017.000,00</b>
								<b>SALDO DE INTERES</b>	<b>5.910.424,22</b>	<b>5.910.424,22</b>
								<b>INTERES DE PLAZO</b>		
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>									<b>9.927.424,22</b>	<b>9.927.424,22</b>

Elkin Otaivaró

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-dic-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>>	Máxima		Consumo
			X
Saldo de capital, Fol. >>>		\$4.017.000,00	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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-jun-17	30-jun-17		1,5				0,00	Valor	Folio	0,00	4.017.000,00
4-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.017.000,00	26	84.829,94			84.829,94	4.101.829,94
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.017.000,00	30	96.529,70			181.359,64	4.198.359,64
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.017.000,00	30	96.529,70			277.889,34	4.294.889,34
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.017.000,00	30	94.551,20			372.440,54	4.389.480,54
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.017.000,00	30	93.306,26			465.746,80	4.482.786,80
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.017.000,00	30	92.564,44			558.311,24	4.575.351,24
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.017.000,00	30	91.821,14			650.172,37	4.667.172,37
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.017.000,00	30	91.507,72			741.680,09	4.758.680,09
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.017.000,00	30	92.759,79			834.439,89	4.851.439,89
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.017.000,00	30	91.468,53			925.908,42	4.942.908,42
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.017.000,00	30	90.683,77			1.016.592,19	5.033.592,19
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.017.000,00	30	90.556,82			1.107.118,80	5.124.118,80
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.017.000,00	30	89.897,35			1.197.016,15	5.214.016,15
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.017.000,00	30	88.912,00			1.285.928,15	5.302.928,15
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.017.000,00	30	88.556,63			1.374.484,78	5.391.484,78
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.017.000,00	30	88.042,73			1.462.527,50	5.479.527,50
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.017.000,00	30	87.330,00			1.548.857,50	5.566.857,50
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.017.000,00	30	86.774,71			1.636.632,21	5.653.632,21
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.017.000,00	30	86.417,30			1.723.049,51	5.740.049,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.017.000,00	30	85.462,54			1.808.512,05	5.825.512,05
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.017.000,00	30	87.607,33			1.896.119,38	5.913.119,38
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.017.000,00	30	86.298,09			1.982.417,47	5.999.417,47
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.017.000,00	30	86.099,32			2.068.516,79	6.085.516,79
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.017.000,00	30	86.178,84			2.154.695,63	6.171.695,63
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.017.000,00	30	86.019,78			2.240.715,41	6.257.715,41
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.017.000,00	30	85.940,22			2.326.655,63	6.343.655,63
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.017.000,00	30	86.099,32			2.412.754,95	6.429.754,95
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.017.000,00	30	86.099,32			2.498.854,27	6.515.854,27

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.017.000,00	30	85.223,46		
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.017.000,00	30	84.944,35	2.584.077,73	6.801.077,73
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.017.000,00	30	84.465,38	2.659.022,08	6.886.022,38
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.017.000,00	30	83.905,81	2.753.487,48	6.770.487,48
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.017.000,00	30	85.064,00	2.837.363,27	6.854.393,27
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.017.000,00	30	84.625,11	2.922.457,27	6.939.457,27
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.017.000,00	30	83.585,68	3.007.082,38	7.024.082,38
1-may-20	30-may-20	18,19%	2,03%	2,031%	4.017.000,00	30	81.578,59	3.090.668,06	7.107.668,06
1-jun-20	31-jun-20	18,12%	2,02%	2,024%	4.017.000,00	30	81.296,74	3.172.246,65	7.189.246,65
1-jul-20	31-ago-20	18,29%	2,02%	2,024%	4.017.000,00	30	81.296,74	3.253.543,38	7.270.543,38
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.017.000,00	30	81.980,88	3.334.840,12	7.351.840,12
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.017.000,00	30	82.222,04	3.416.820,99	7.433.620,99
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.017.000,00	30	81.175,87	3.499.043,03	7.516.043,03
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.017.000,00	30	80.167,17	3.580.218,90	7.597.218,90
1-dic-20	31-dic-20	17,46%	1,98%	1,987%	4.017.000,00	30	78.628,69	3.660.388,08	7.677.388,08
1-ene-21	31-ene-21	17,32%	1,84%	1,843%	4.017.000,00	30	78.060,28	3.736.014,77	7.756.014,77
1-feb-21	28-feb-21	17,32%	1,84%	1,843%	4.017.000,00	30	78.425,79	3.817.075,05	7.834.075,05
1-mar-21	31-mar-21	17,41%	1,85%	1,852%	4.017.000,00	30	78.091,64	3.895.135,32	7.912.135,32
1-abr-21	30-abr-21	17,31%	1,84%	1,842%	4.017.000,00	30	77.653,73	3.973.561,11	7.990.561,11
1-may-21	31-may-21	17,22%	1,83%	1,833%	4.017.000,00	30	77.613,06	4.051.580,75	8.068.580,75
1-jun-21	30-jun-21	17,21%	1,83%	1,832%	4.017.000,00	30	77.735,08	4.129.234,49	8.146.234,49
1-jul-21	31-jul-21	17,18%	1,83%	1,829%	4.017.000,00	30	77.490,99	4.206.847,54	8.223.847,54
1-ago-21	31-ago-21	17,24%	1,84%	1,835%	4.017.000,00	30	77.531,69	4.284.338,54	8.301.338,54
1-sep-21	30-sep-21	17,19%	1,82%	1,819%	4.017.000,00	30	77.083,83	4.362.073,61	8.379.073,61
1-oct-21	31-oct-21	17,08%	1,82%	1,819%	4.017.000,00	30	77.857,06	4.439.605,30	8.456.605,30
1-nov-21	30-nov-21	17,27%	1,84%	1,838%	4.017.000,00	30	78.528,69	4.516.689,13	8.533.689,13
1-dic-21	31-dic-21	17,46%	1,88%	1,857%	4.017.000,00	30	79.439,21	4.594.546,19	8.611.546,19
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.017.000,00	30	82.021,08	4.673.174,88	8.690.174,88
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.017.000,00	30	82.703,89	4.752.614,09	8.769.614,09
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.017.000,00	30	85.024,12	4.834.635,17	8.851.635,17
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.017.000,00	30	87.846,93	4.917.339,06	8.934.339,06
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.017.000,00	30	90.369,40	5.002.363,18	9.019.363,18
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.017.000,00	30	93.812,97	5.090.010,11	9.107.010,11
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.017.000,00	30	97.418,05	5.180.379,51	9.197.379,51
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.017.000,00	30	102.361,81	5.274.192,49	9.291.192,49
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.017.000,00	30	106.564,11	5.371.610,54	9.388.610,54
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.017.000,00	30	109.943,15	5.473.972,34	9.490.972,34
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.017.000,00	30	117.801,22	5.580.536,45	9.597.536,45
1-dic-22	30-dic-22	27,64%	2,83%	2,833%	4.017.000,00	30		5.691.478,61	9.708.478,61
								5.809.280,83	9.826.280,83
								<b>6.826.280,83</b>	<b>9.826.280,83</b>

Resultados >>	0,00	6.809.280,83	9.826.280,83
SALDO DE CAPITAL			4.017.000,00
SALDO DE INTERESES			5.809.280,83
INTERES DE PLAZO			
<b>TOTAL CAPITAL MÁS INTERESES ADECUADOS</b>			<b>9.826.280,83</b>

Elkin Otaivarro

Abogado

Piazo TEA pactada, a mensual >>>		Piazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima	Mora Hasta (Hoy)	30-dic-22
Mora TEA pactada, a mensual >>>			
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>>	Máxima		Consumo X
Saldo de capital, Fol. >>>		\$1.470.000,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserta en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-jul-17	31-jul-17		1,5				0,00	Valor	Folio	0,00	1.470.000,00
4-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.470.000,00	27	31.792,08			31.792,08	1.501.792,08
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.470.000,00	30	35.324,54			67.116,62	1.537.116,62
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.470.000,00	30	34.615,15			101.731,77	1.571.731,77
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.470.000,00	30	34.144,93			135.876,70	1.605.876,70
1-nov-17	30-nov-17	20,98%	2,30%	2,304%	1.470.000,00	30	33.873,47			169.750,17	1.639.750,17
1-dic-17	31-dic-17	20,77%	2,29%	2,288%	1.470.000,00	30	33.601,46			203.351,63	1.673.351,63
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.470.000,00	30	33.486,77			236.838,40	1.706.838,40
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.470.000,00	30	33.944,96			270.783,36	1.740.783,36
1-mar-18	31-mar-18	20,68%	2,26%	2,277%	1.470.000,00	30	33.472,43			304.255,79	1.774.255,79
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.470.000,00	30	33.185,25			337.441,03	1.807.441,03
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.470.000,00	30	33.127,74			370.568,77	1.840.568,77
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.470.000,00	30	32.897,46			403.466,24	1.873.466,24
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.470.000,00	30	32.536,88			436.003,11	1.906.003,11
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.470.000,00	30	32.406,83			468.409,94	1.938.409,94
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.470.000,00	30	32.218,77			500.628,72	1.970.628,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.470.000,00	30	31.957,96			532.586,67	2.002.586,67
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.470.000,00	30	31.754,75			564.341,42	2.034.341,42
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.470.000,00	30	31.623,98			595.965,37	2.065.965,37
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.470.000,00	30	31.274,57			627.239,94	2.097.239,94
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.470.000,00	30	32.050,44			659.299,38	2.129.299,38
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.470.000,00	30	31.580,33			690.879,71	2.160.879,71
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.470.000,00	30	31.507,59			722.387,30	2.192.387,30
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.470.000,00	30	31.536,89			753.924,00	2.223.924,00
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.470.000,00	30	31.478,49			785.402,48	2.255.402,48
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.470.000,00	30	31.449,37			816.851,85	2.286.851,85
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.470.000,00	30	31.507,59			848.359,45	2.318.359,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.470.000,00	30	31.507,59			879.867,04	2.349.867,04
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.470.000,00	30	31.187,08			911.054,12	2.381.054,12



Plazo TEA pactada, a mensual >>>  
 Tasa mensual pactada >>>  
 Resultado tasa pactada o pedida >>>  
 Mora TEA pactada, a mensual >>>  
 Tasa mensual pactada >>>  
 Resultado tasa pactada o pedida >>>

	Plazo Hasta	
Máxima		
	Mora Hasta (Hoy)	30-dic-22
Máxima	Comercial	
	Consumo	X
Saldo de capital, Fol. >>	\$1.417.000,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>		

Vigencia						LIQUIDACIÓN DE CRÉDITO									
Desde	Hasta	Efec. Anual	Máxima Mensual	Tasa	Insera en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses			
4-ago-17	31-ago-17		1,5			1.417.000,00		0,00	Valor	Folio	0,00	1.417.000,00			
4-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.417.000,00	27	30.645,84			30.645,84	1.447.645,84			
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		1.417.000,00	30	33.367,12			64.012,96	1.481.012,96			
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.417.000,00	30	32.913,86			96.926,82	1.513.926,82			
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.417.000,00	30	32.652,18			129.579,00	1.546.579,00			
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.417.000,00	30	32.389,98			161.968,98	1.578.568,98			
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.417.000,00	30	32.279,42			194.248,40	1.611.248,40			
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.417.000,00	30	32.721,08			226.969,48	1.643.969,48			
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		1.417.000,00	30	32.265,80			259.235,08	1.676.235,08			
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.417.000,00	30	31.988,77			291.223,86	1.708.223,86			
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.417.000,00	30	31.833,34			323.157,20	1.740.157,20			
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.417.000,00	30	31.711,36			354.868,56	1.771.868,56			
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.417.000,00	30	31.363,78			386.232,34	1.803.232,34			
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.417.000,00	30	31.238,42			417.470,76	1.834.470,76			
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.417.000,00	30	31.057,14			448.527,91	1.865.527,91			
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.417.000,00	30	30.805,73			479.333,63	1.896.333,63			
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.417.000,00	30	30.608,85			509.943,48	1.926.943,48			
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.417.000,00	30	30.483,77			540.427,26	1.957.427,26			
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.417.000,00	30	30.146,98			570.574,24	1.987.574,24			
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.417.000,00	30	30.903,58			601.477,79	2.018.477,79			
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.417.000,00	30	30.441,72			631.919,51	2.048.919,51			
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.417.000,00	30	30.371,80			662.291,12	2.079.291,12			
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.417.000,00	30	30.399,86			692.690,77	2.109.690,77			
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.417.000,00	30	30.343,55			723.034,32	2.140.034,32			
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.417.000,00	30	30.315,48			753.349,80	2.170.349,80			
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.417.000,00	30	30.371,80			783.721,41	2.200.721,41			
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.417.000,00	30	30.371,80			814.093,01	2.231.093,01			
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.417.000,00	30	30.062,85			844.155,86	2.261.155,86			
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.417.000,00	30	29.964,19			874.119,84	2.291.119,84			

1-dic-19	31-dic-19	18,91%	2,10%	2,103%						
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.417.000,00	30	29.795,23	903.915,08	2.320.915,08	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.417.000,00	30	29.597,84	933.512,92	2.350.512,92	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.417.000,00	30	30.006,39	963.519,31	2.380.519,31	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.417.000,00	30	29.851,58	993.370,89	2.410.370,89	
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.417.000,00	30	29.494,92	1.023.865,80	2.439.865,80	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.417.000,00	30	28.776,91	1.051.832,72	2.468.832,72	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.417.000,00	30	28.677,49	1.080.310,21	2.497.310,21	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.417.000,00	30	28.577,49	1.108.987,70	2.525.987,70	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.417.000,00	30	28.918,82	1.137.906,52	2.554.906,52	
1-ocf-20	31-ocf-20	18,09%	2,02%	2,021%	1.417.000,00	30	28.003,89	1.166.910,41	2.583.910,41	
1-nov-20	30-nov-20	17,84%	1,99%	1,987%	1.417.000,00	30	28.634,86	1.195.545,26	2.612.545,26	
1-dic-20	31-dic-20	17,48%	1,95%	1,957%	1.417.000,00	30	28.279,03	1.223.824,30	2.640.824,30	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.417.000,00	30	27.736,33	1.251.580,63	2.668.580,63	
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	1.417.000,00	30	27.535,83	1.279.096,46	2.696.096,46	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.417.000,00	30	27.535,83	1.306.632,28	2.723.632,28	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.417.000,00	30	27.664,76	1.334.297,04	2.751.297,04	
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.417.000,00	30	27.521,49	1.361.818,54	2.778.818,54	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.417.000,00	30	27.392,42	1.389.210,95	2.806.210,95	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.417.000,00	30	27.378,07	1.416.589,02	2.833.589,02	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.417.000,00	30	27.335,01	1.443.924,03	2.860.924,03	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.417.000,00	30	27.421,11	1.471.345,14	2.888.345,14	
1-ocf-21	31-ocf-21	17,08%	1,92%	1,919%	1.417.000,00	30	27.349,36	1.498.694,51	2.915.694,51	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.417.000,00	30	27.191,38	1.525.885,89	2.942.885,89	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.417.000,00	30	27.464,14	1.553.350,03	2.970.350,03	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.417.000,00	30	28.022,25	1.581.086,37	2.998.086,37	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.417.000,00	30	28.933,00	1.606.106,61	3.026.106,61	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.417.000,00	30	27.736,33	1.635.041,62	3.054.041,62	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.417.000,00	30	29.173,86	1.667.215,48	3.084.215,48	
1-may-22	31-may-22	19,71%	2,18%	2,182%	1.417.000,00	30	29.992,33	1.697.207,81	3.114.207,81	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.417.000,00	30	30.917,53	1.728.125,33	3.145.125,33	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.417.000,00	30	31.877,88	1.760.003,21	3.177.003,21	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.417.000,00	30	33.092,60	1.793.095,81	3.210.095,81	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.417.000,00	30	34.364,30	1.827.460,11	3.244.460,11	
1-ocf-22	31-ocf-22	24,61%	2,65%	2,653%	1.417.000,00	30	36.108,21	1.863.568,32	3.280.568,32	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.417.000,00	30	37.590,58	1.901.158,90	3.318.158,90	
1-dic-22	30-dic-22	27,84%	2,93%	2,933%	1.417.000,00	30	39.135,29	1.940.294,18	3.357.294,18	
						30	41.554,48	1.981.848,66	3.398.848,66	
<b>Resultados &gt;&gt;</b>								<b>0,00</b>	<b>1.981.848,66</b>	<b>3.398.848,66</b>
<b>SALDO DE CAPITAL</b>										1.417.000,00
<b>SALDO DE INTERESES</b>										1.981.848,66
<b>INTERES DE PLAZO</b>										
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>										<b>3.398.848,66</b>

Elkin Otálvaro

Abogado

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	
Tasa mensual pactada >>>			30-dic-22
Resultado tasa pactada o pedida >>>	Máxima		Comercial
			Consumo
			Microc u Otros
		Saldo de capital, Fol. >>	\$17.017.000,00
		Intereses en sentencia o liquidación anterior, Fol. >>	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inscribir en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta					Efec. Anual	Autotizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos
4-sep-17		30-sep-17	1,5						Valor	Folio		
4-sep-17	30-sep-17	21,48%	2,35%	2,355%		17.017.000,00		0,00			0,00	17.017.000,00
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		17.017.000,00	26	347.283,37			347.283,37	17.364.283,37
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		17.017.000,00	30	395.268,26			742.551,63	17.759.851,63
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		17.017.000,00	30	392.125,71			1.134.677,35	18.151.677,35
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		17.017.000,00	30	388.976,91			1.523.654,26	18.540.654,26
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		17.017.000,00	30	387.649,23			1.911.303,49	18.928.303,49
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		17.017.000,00	30	392.953,30			2.304.256,79	19.321.256,79
1-abr-18	30-abr-18	20,46%	2,26%	2,257%		17.017.000,00	30	387.483,19			2.691.739,98	19.708.739,98
1-may-18	31-may-18	20,44%	2,25%	2,254%		17.017.000,00	30	384.158,74			3.075.898,72	20.092.898,72
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		17.017.000,00	30	383.493,01			3.459.391,73	20.476.391,73
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		17.017.000,00	30	380.827,29			3.840.219,02	20.857.219,02
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		17.017.000,00	30	376.853,08			4.216.872,10	21.233.872,10
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		17.017.000,00	30	372.970,64			4.592.019,76	21.609.019,76
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		17.017.000,00	30	369.951,35			4.964.990,41	21.981.990,41
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		17.017.000,00	30	367.599,01			5.334.941,75	22.351.941,75
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		17.017.000,00	30	366.084,94			5.702.540,78	22.719.940,78
1-ene-19	31-ene-19	19,16%	2,13%	2,126%		17.017.000,00	30	362.040,32			6.068.625,71	23.085.625,71
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		17.017.000,00	30	371.126,20			6.430.668,03	23.447.668,03
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		17.017.000,00	30	367.579,93			6.801.792,24	23.818.792,24
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		17.017.000,00	30	364.737,89			7.167.372,17	24.184.372,17
1-may-19	31-may-19	19,34%	2,15%	2,145%		17.017.000,00	30	368.074,76			7.532.110,06	24.549.110,06
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		17.017.000,00	30	364.400,94			7.897.184,81	24.914.184,81
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		17.017.000,00	30	364.003,93			8.261.585,76	25.276.585,76
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		17.017.000,00	30	364.737,89			8.625.649,69	25.642.649,69
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		17.017.000,00	30	364.737,89			8.990.387,57	26.007.387,57
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		17.017.000,00	30	361.027,55			9.355.126,46	26.372.126,46
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		17.017.000,00	30	359.845,16			9.716.153,01	26.733.153,01
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		17.017.000,00	30	357.616,14			10.075.998,17	27.092.998,17
											10.433.814,31	27.450.814,31



1-ene-20	31-ene-20	18,77%	2,09%	2,089%	17.017.000,00	30	355.445,65	10.789.259,97	27.806.259,97
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	17.017.000,00	30	360.352,01	11.149.611,97	28.166.811,97
1-mar-20	31-mar-20	18,85%	2,11%	2,107%	17.017.000,00	30	358.482,77	11.508.104,74	28.525.104,74
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	17.017.000,00	30	354.089,49	11.862.194,24	28.879.194,24
1-may-20	31-may-20	18,19%	2,03%	2,031%	17.017.000,00	30	346.566,98	12.207.761,22	29.224.761,22
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	17.017.000,00	30	344.392,97	12.552.174,18	29.569.174,18
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	17.017.000,00	30	344.392,97	12.896.567,15	29.913.567,15
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	17.017.000,00	30	347.291,15	13.243.858,30	30.260.858,30
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	17.017.000,00	30	348.312,77	13.592.171,07	30.609.171,07
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	17.017.000,00	30	343.880,97	13.936.052,04	30.953.052,04
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	17.017.000,00	30	338.607,86	14.275.659,90	31.292.659,90
1-dic-20	31-dic-20	17,46%	1,98%	1,957%	17.017.000,00	30	333.090,48	14.608.750,37	31.625.750,37
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	17.017.000,00	30	330.682,53	14.939.432,91	31.956.432,91
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	17.017.000,00	30	330.682,53	15.270.115,44	32.287.115,44
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	17.017.000,00	30	332.230,32	15.602.346,36	32.618.346,36
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	17.017.000,00	30	330.510,40	15.932.856,76	32.949.856,76
1-may-21	31-may-21	17,22%	1,93%	1,933%	17.017.000,00	30	328.960,32	16.261.817,08	33.278.817,08
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	17.017.000,00	30	328.787,99	16.600.605,07	33.607.605,07
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	17.017.000,00	30	328.270,91	16.918.875,98	33.935.875,98
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	17.017.000,00	30	329.304,91	17.248.180,89	34.265.180,89
1-sep-21	30-sep-21	19,19%	2,13%	2,130%	17.017.000,00	30	362.546,47	17.610.727,36	34.627.727,36
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	17.017.000,00	30	326.546,06	17.937.273,42	34.954.273,42
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	17.017.000,00	30	329.821,66	18.267.095,08	35.284.095,08
1-dic-21	31-dic-21	17,46%	1,98%	1,957%	17.017.000,00	30	333.090,48	18.600.185,56	35.617.185,56
1-ene-22	31-ene-22	17,85%	1,98%	1,978%	17.017.000,00	30	336.524,03	18.936.709,59	35.953.709,59
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	17.017.000,00	30	347.461,47	19.284.171,05	36.301.171,05
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	17.017.000,00	30	360.183,08	19.634.325,08	36.651.325,08
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	17.017.000,00	30	371.293,97	19.994.708,16	37.011.708,16
1-may-22	31-may-22	19,71%	2,18%	2,182%	17.017.000,00	30	382.827,00	20.366.002,12	37.383.002,12
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	17.017.000,00	30	397.414,84	20.748.829,12	37.765.829,12
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	17.017.000,00	30	412.686,82	21.146.243,96	38.163.243,96
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	17.017.000,00	30	433.629,78	21.559.930,78	38.575.930,78
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	17.017.000,00	30	451.431,78	21.992.560,56	39.009.560,56
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	17.017.000,00	30	469.982,49	22.443.992,34	39.460.992,34
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	17.017.000,00	30	499.034,96	22.913.974,83	39.930.974,83
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	17.017.000,00	30		23.413.009,79	40.430.009,79

Resultados >>	0,00	23.413.009,79	40.430.009,79
		SALDO DE CAPITAL	17.017.000,00
		SALDO DE INTERESES	23.413.009,79
		INTERES DE PLAZO	
		TOTAL CAPITAL MÁS INTERESES ADEUDADOS	40.430.009,79

Elkin Otafvaro

Abogado

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-dic-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>>	Máxima		Consumo X
		Saldo de capital, Fol. >>>	\$17.017.000,00
		Microc u Otros	
<b>Intereses en sentencia o liquidación anterior, Fol. &gt;&gt;&gt;</b>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizadas	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-oct-17	31-oct-17		1,5		17.017.000,00		0,00	Valor	Folio	0,00	17.017.000,00
4-oct-17	31-oct-17	21,15%	2,32%	2,323%	17.017.000,00	27	355.741,43			355.741,43	17.372.741,43
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	17.017.000,00	30	392.125,71			747.867,15	17.764.867,15
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	17.017.000,00	30	388.976,91			1.136.844,06	18.153.844,06
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	17.017.000,00	30	387.549,23			1.524.493,29	18.541.493,29
1-feb-18	28-feb-18	21,01%	2,31%	2,306%	17.017.000,00	30	392.953,30			1.917.446,59	18.934.446,59
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	17.017.000,00	30	387.483,19			2.304.929,78	19.321.929,78
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	17.017.000,00	30	384.158,74			2.689.088,52	19.706.088,52
1-may-18	31-may-18	20,44%	2,25%	2,254%	17.017.000,00	30	383.493,01			3.072.581,53	20.089.581,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	17.017.000,00	30	380.827,29			3.453.408,82	20.470.408,82
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	17.017.000,00	30	378.853,08			3.830.061,90	20.847.061,90
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	17.017.000,00	30	375.147,87			4.205.209,56	21.222.209,56
1-sep-18	30-sep-18	19,81%	2,19%	2,182%	17.017.000,00	30	372.970,64			4.578.180,21	21.595.180,21
1-oct-18	31-oct-18	19,83%	2,17%	2,174%	17.017.000,00	30	369.951,35			4.948.131,55	21.965.131,55
1-nov-18	30-nov-18	19,45%	2,16%	2,180%	17.017.000,00	30	367.599,01			5.315.730,56	22.332.730,56
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	17.017.000,00	30	366.084,94			5.681.815,51	22.698.815,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	17.017.000,00	30	362.040,32			6.043.855,83	23.060.855,83
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	17.017.000,00	30	371.126,20			6.414.982,04	23.431.982,04
1-mar-19	31-mar-19	19,37%	2,15%	2,146%	17.017.000,00	30	365.579,93			6.780.561,97	23.797.561,97
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	17.017.000,00	30	364.737,89			7.145.299,86	24.162.299,86
1-may-19	31-may-19	19,34%	2,15%	2,145%	17.017.000,00	30	365.074,76			7.510.374,61	24.527.374,61
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	17.017.000,00	30	364.400,94			7.874.775,56	24.891.775,56
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	17.017.000,00	30	364.063,93			8.238.839,49	25.255.839,49
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	17.017.000,00	30	364.737,89			8.603.577,37	25.620.577,37
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	17.017.000,00	30	364.737,89			8.968.315,26	25.985.315,26
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	17.017.000,00	30	361.027,55			9.329.342,81	26.346.342,81
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	17.017.000,00	30	359.845,16			9.689.187,97	26.708.187,97
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	17.017.000,00	30	357.816,14			10.047.004,11	27.064.004,11
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	17.017.000,00	30	355.445,65			10.402.449,77	27.419.449,77

1-feb-20	29-feb-20	19,06%	2,12%	2,118%	17.017.000,00	30	360.352,01	10.762.801,77	27.779.801,77
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	17.017.000,00	30	358.492,77	11.121.294,54	28.138.294,54
1-abr-20	30-abr-20	18,89%	2,08%	2,081%	17.017.000,00	30	354.099,49	11.475.384,04	28.492.384,04
1-may-20	31-may-20	18,19%	2,03%	2,031%	17.017.000,00	30	345.586,98	11.820.971,02	28.837.971,02
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	17.017.000,00	30	344.392,97	12.165.363,98	29.182.363,98
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	17.017.000,00	30	344.392,97	12.509.756,95	29.526.756,95
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	17.017.000,00	30	347.291,15	12.857.048,10	29.874.048,10
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	17.017.000,00	30	348.312,77	13.205.360,87	30.222.360,87
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	17.017.000,00	30	343.880,97	13.549.241,84	30.566.241,84
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	17.017.000,00	30	339.607,86	13.888.849,70	30.905.849,70
1-dic-20	31-dic-20	17,46%	1,98%	1,957%	17.017.000,00	30	333.090,48	14.221.940,17	31.238.940,17
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	17.017.000,00	30	330.892,53	14.552.832,71	31.569.822,71
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	17.017.000,00	30	330.892,53	14.883.305,24	31.900.305,24
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	17.017.000,00	30	332.230,92	15.215.536,16	32.232.536,16
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	17.017.000,00	30	330.510,40	15.546.046,56	32.563.046,56
1-may-21	31-may-21	17,22%	1,93%	1,933%	17.017.000,00	30	328.960,32	15.875.006,88	32.892.006,88
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	17.017.000,00	30	328.787,99	16.203.794,87	33.220.794,87
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	17.017.000,00	30	328.270,91	16.532.065,78	33.548.065,78
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	17.017.000,00	30	329.304,91	16.861.370,69	33.878.370,69
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	17.017.000,00	30	328.443,29	17.189.813,98	34.206.813,98
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	17.017.000,00	30	326.546,08	17.516.360,04	34.533.360,04
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	17.017.000,00	30	329.821,66	17.846.181,70	34.863.181,70
1-dic-21	31-dic-21	17,46%	1,98%	1,957%	17.017.000,00	30	333.090,48	18.179.272,18	35.196.272,18
1-ene-22	31-ene-22	17,68%	1,98%	1,978%	17.017.000,00	30	336.524,03	18.515.796,21	35.532.796,21
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	17.017.000,00	30	347.461,47	18.863.257,67	35.880.257,67
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	17.017.000,00	30	350.354,03	19.213.611,70	36.230.611,70
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	17.017.000,00	30	360.183,08	19.673.794,78	36.590.794,78
1-may-22	31-may-22	19,71%	2,18%	2,182%	17.017.000,00	30	371.293,97	19.873.088,74	36.962.088,74
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	17.017.000,00	30	382.827,00	20.327.915,74	37.344.915,74
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	17.017.000,00	30	397.414,84	20.725.330,58	37.742.330,58
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	17.017.000,00	30	412.686,82	21.138.017,40	38.155.017,40
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	17.017.000,00	30	433.629,78	21.571.647,18	38.588.647,18
1-oct-22	31-oct-22	24,81%	2,65%	2,653%	17.017.000,00	30	451.431,78	22.023.078,96	39.040.078,96
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	17.017.000,00	30	469.982,49	22.493.061,45	39.510.061,45
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	17.017.000,00	30	499.034,96	22.992.096,41	40.009.096,41

Resultados >>> **0,00** **22.992.096,41** **40.009.096,41**

**SALDO DE CAPITAL** 17.017.000,00

**SALDO DE INTERESES** 22.992.096,41

**INTERES DE PLAZO**

**TOTAL CAPITAL MÁS INTERESES ADEUDADOS** **40.009.096,41**

Elkin Oltavaro

Abogado

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	
Tasa mensual pactada >>>			30-dic-22
Resultado tasa pactada o pedida >>>	Máxima		Comercial
			Consumo
			Micro o Otros
		Saldo de capital, Fol. >>>	\$17.017.000,00
		Intereses en sentencia o liquidación anterior, Fol. >>>	

Vigencia		Brio. Cta.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-nov-17	30-nov-17		1,5					Valor	Folio		
4-nov-17	30-nov-17	20,96%	2,30%	2,304%	17.017.000,00		0,00			0,00	17.017.000,00
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	17.017.000,00	28	339.842,29			339.842,29	17.356.842,29
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	17.017.000,00	30	388.976,91			728.819,20	17.745.819,20
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	17.017.000,00	30	387.649,23			1.116.468,43	18.133.468,43
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	17.017.000,00	30	392.953,30			1.509.421,73	18.526.421,73
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	17.017.000,00	30	387.483,19			1.896.904,92	18.913.904,92
1-may-18	31-may-18	20,44%	2,25%	2,254%	17.017.000,00	30	384.158,74			2.281.063,66	19.298.063,66
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	17.017.000,00	30	383.493,01			2.664.556,67	19.681.556,67
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	17.017.000,00	30	390.827,29			3.045.383,96	20.062.383,96
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	17.017.000,00	30	378.653,08			3.422.037,04	20.439.037,04
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	17.017.000,00	30	375.147,87			3.797.184,70	20.814.184,70
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	17.017.000,00	30	372.970,64			4.170.155,34	21.187.155,34
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	17.017.000,00	30	369.951,35			4.540.106,69	21.567.106,69
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	17.017.000,00	30	367.599,01			4.907.705,70	21.924.705,70
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	17.017.000,00	30	366.084,94			5.273.790,64	22.290.790,64
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	17.017.000,00	30	362.040,32			5.635.830,97	22.652.830,97
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	17.017.000,00	30	371.126,20			6.006.957,17	23.023.957,17
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	17.017.000,00	30	365.579,93			6.372.537,10	23.389.537,10
1-may-19	31-may-19	19,34%	2,15%	2,145%	17.017.000,00	30	364.737,89			6.737.274,99	23.754.274,99
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	17.017.000,00	30	365.074,76			7.102.349,75	24.119.349,75
1-jul-19	31-jul-19	19,30%	2,14%	2,141%	17.017.000,00	30	364.400,94			7.466.750,69	24.483.750,69
1-ago-19	31-ago-19	19,28%	2,14%	2,139%	17.017.000,00	30	364.063,93			7.830.814,62	24.847.814,62
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	17.017.000,00	30	364.737,89			8.195.552,51	25.212.552,51
1-oct-19	31-oct-19	19,32%	2,14%	2,143%	17.017.000,00	30	364.737,89			8.560.290,40	25.577.290,40
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	17.017.000,00	30	361.027,55			8.921.317,95	25.938.317,95
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	17.017.000,00	30	358.845,18			9.281.163,11	26.298.163,11
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	17.017.000,00	30	357.816,14			9.638.979,25	26.655.979,25
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	17.017.000,00	30	355.445,65			9.994.424,90	27.011.424,90
					17.017.000,00	30	360.352,01			10.354.776,91	27.371.776,91



Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-dic-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>>	Máxima		Consumo X
Saldo de capital, Fol. >>>		\$17.017.000,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>>			

Vigencia					LIQUIDACIÓN DE CRÉDITO									
Desde	Hasta	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inscripción en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses		
					1,5			Valor	Folio					
4-dic-17	31-dic-17					17.017.000,00		0,00			0,00	17.017.000,00		
4-dic-17	31-dic-17	20,77%	2,29%	2,286%		17.017.000,00	27	350.079,22			350.079,22	17.367.079,22		
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		17.017.000,00	30	387.646,23			737.725,45	17.754.728,45		
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		17.017.000,00	30	392.953,30			1.130.681,75	18.147.681,75		
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		17.017.000,00	30	387.483,19			1.518.164,94	18.535.164,94		
1-abr-18	30-abr-18	20,48%	2,28%	2,277%		17.017.000,00	30	384.158,74			1.902.323,68	18.919.323,68		
1-may-18	30-abr-18	20,48%	2,28%	2,257%		17.017.000,00	30	383.493,01			2.285.816,69	19.302.816,69		
1-jun-18	31-may-18	20,44%	2,25%	2,258%		17.017.000,00	30	380.827,29			2.666.643,98	19.683.643,98		
1-jul-18	30-jun-18	20,28%	2,24%	2,254%		17.017.000,00	30	376.853,08			3.043.297,06	20.055.297,06		
1-ago-18	31-jul-18	20,03%	2,21%	2,213%		17.017.000,00	30	375.147,87			3.418.444,72	20.435.444,72		
1-sep-18	31-ago-18	19,94%	2,20%	2,205%		17.017.000,00	30	372.970,84			3.791.415,37	20.808.415,37		
1-esp-18	30-esp-18	19,81%	2,19%	2,192%		17.017.000,00	30	369.951,35			4.161.366,71	21.178.366,71		
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		17.017.000,00	30	367.598,01			4.528.965,72	21.545.965,72		
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		17.017.000,00	30	365.084,94			4.895.050,67	21.912.050,67		
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		17.017.000,00	30	362.040,32			5.257.090,99	22.274.090,99		
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		17.017.000,00	30	371.126,20			5.628.217,20	22.645.217,20		
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		17.017.000,00	30	365.579,93			5.993.797,13	23.017.797,13		
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		17.017.000,00	30	364.737,89			6.358.535,02	23.378.535,02		
1-abr-19	30-abr-19	19,32%	2,15%	2,143%		17.017.000,00	30	363.074,76			6.723.609,77	23.740.609,77		
1-may-19	31-may-19	19,34%	2,15%	2,145%		17.017.000,00	30	364.400,94			7.088.010,72	24.105.010,72		
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		17.017.000,00	30	364.063,93			7.452.074,65	24.469.074,65		
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		17.017.000,00	30	364.737,89			7.816.812,53	24.833.812,53		
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		17.017.000,00	30	364.737,89			8.181.550,42	25.198.550,42		
1-sep-19	30-esp-19	19,32%	2,14%	2,143%		17.017.000,00	30	361.027,55			8.542.577,97	25.559.577,97		
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		17.017.000,00	30	359.845,16			8.902.423,13	25.919.423,13		
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		17.017.000,00	30	357.816,14			9.260.239,27	26.277.239,27		
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		17.017.000,00	30	355.445,85			9.615.684,93	26.632.684,93		
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		17.017.000,00	30	360.352,01			9.976.036,93	26.993.036,93		
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		17.017.000,00	30	358.492,77			10.334.529,70	27.351.529,70		
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		17.017.000,00	30							

1-abr-20	30-abr-20	18,69%	2,08%	2,081%	17.017.000,00	30	354.089,49	10.688.619,20	27.705.819,20
1-may-20	31-may-20	18,19%	2,03%	2,031%	17.017.000,00	30	345.598,68	11.034.206,18	28.051.206,18
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	17.017.000,00	30	344.392,97	11.378.599,14	28.395.999,14
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	17.017.000,00	30	344.392,97	11.722.992,11	28.739.992,11
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	17.017.000,00	30	347.291,15	12.070.283,28	29.087.283,28
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	17.017.000,00	30	348.312,77	12.418.596,03	29.435.596,03
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	17.017.000,00	30	343.880,97	12.762.477,00	29.779.477,00
1-nov-20	30-nov-20	17,94%	2,00%	1,998%	17.017.000,00	30	333.090,48	13.102.564,86	30.119.084,86
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	17.017.000,00	30	330.682,53	13.435.175,33	30.462.175,33
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	17.017.000,00	30	330.682,53	13.765.857,87	30.782.857,87
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	17.017.000,00	30	332.230,92	14.096.540,40	31.113.840,40
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	17.017.000,00	30	330.510,40	14.428.771,32	31.445.771,32
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	17.017.000,00	30	328.960,32	14.759.281,72	31.776.281,72
1-may-21	31-may-21	17,22%	1,93%	1,933%	17.017.000,00	30	328.787,99	15.088.242,04	32.105.242,04
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	17.017.000,00	30	328.270,91	15.417.030,03	32.434.030,03
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	17.017.000,00	30	329.304,91	15.745.300,94	32.762.300,94
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	17.017.000,00	30	328.443,29	16.074.805,85	33.091.805,85
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	17.017.000,00	30	326.548,06	16.403.049,14	33.420.049,14
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	17.017.000,00	30	329.821,66	16.729.595,20	33.746.595,20
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	17.017.000,00	30	333.090,48	17.059.416,86	34.076.416,86
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	17.017.000,00	30	336.524,03	17.392.507,34	34.409.507,34
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	17.017.000,00	30	347.461,47	17.729.031,37	34.746.031,37
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	17.017.000,00	30	350.354,03	18.076.492,83	35.093.492,83
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	17.017.000,00	30	360.183,08	18.426.846,86	35.443.846,86
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	17.017.000,00	30	371.293,97	18.787.029,94	35.804.029,94
1-may-22	31-may-22	19,71%	2,18%	2,182%	17.017.000,00	30	382.827,00	19.158.323,90	36.175.323,90
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	17.017.000,00	30	387.414,94	19.541.150,90	36.558.150,90
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	17.017.000,00	30	412.886,82	19.938.565,74	36.956.565,74
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	17.017.000,00	30	433.629,78	20.351.252,58	37.368.252,58
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	17.017.000,00	30	451.431,78	20.794.882,34	37.801.882,34
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	17.017.000,00	30	469.982,49	21.236.314,12	38.253.314,12
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	17.017.000,00	30	499.034,96	21.706.296,61	38.723.296,61
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	17.017.000,00	30		22.205.331,57	39.222.331,57

<b>Resultados &gt;&gt;</b>		<b>0,00</b>	<b>22.205.331,57</b>	<b>39.222.331,57</b>
		<b>SALDO DE CAPITAL</b>		17.017.000,00
		<b>SALDO DE INTERESES</b>		22.205.331,57
		<b>INTERES DE PLAZO</b>		
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADO</b>				<b>39.222.331,57</b>

Elkin Otalvaro  
Abogado

Piso TEA pactada, a mensual >>>		Piso Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima	Mora Hasta (Hoy)	30-dic-22
Mora TEA pactada, a mensual >>>			
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>>	Máxima		Consumo <input checked="" type="checkbox"/>
Saldo de capital, Fol. >>		\$2.717.000,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cta.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Capital más Intereses	Saldo de Capital más Intereses
								Valor	Folio		
<b>4-ene-18</b>	<b>31-ene-18</b>		<b>1,5</b>		2.717.000,00		0,00			0,00	2.717.000,00
4-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.717.000,00	27	65.704,22			55.704,22	2.772.704,22
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.717.000,00	30	62.740,44			118.444,66	2.835.444,66
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	2.717.000,00	30	61.867,06			180.311,72	2.897.311,72
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.717.000,00	30	61.336,27			241.547,99	2.958.647,99
1-may-18	31-may-18	20,44%	2,25%	2,254%	2.717.000,00	30	61.229,98			302.877,97	3.019.877,97
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.717.000,00	30	60.804,36			363.682,33	3.080.682,33
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.717.000,00	30	60.137,89			423.820,21	3.140.820,21
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.717.000,00	30	59.897,53			483.717,74	3.200.717,74
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.717.000,00	30	59.549,83			543.267,67	3.260.267,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.717.000,00	30	59.067,86			602.335,54	3.319.335,54
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.717.000,00	30	58.692,28			661.027,82	3.378.027,82
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.717.000,00	30	58.450,54			719.478,35	3.436.478,35
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.717.000,00	30	57.804,76			777.283,11	3.494.283,11
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.717.000,00	30	59.255,44			836.538,55	3.553.538,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.717.000,00	30	58.369,91			894.908,46	3.611.908,46
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.717.000,00	30	58.235,46			953.143,92	3.670.143,92
1-may-19	31-may-19	19,34%	2,15%	2,145%	2.717.000,00	30	58.289,25			1.011.433,17	3.728.433,17
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.717.000,00	30	58.181,66			1.069.614,83	3.786.614,83
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.717.000,00	30	58.127,85			1.127.742,69	3.844.742,69
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.717.000,00	30	58.235,46			1.185.978,15	3.902.978,15
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.717.000,00	30	58.235,46			1.244.213,61	3.961.213,61
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.717.000,00	30	57.643,05			1.301.856,66	4.018.856,66
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.717.000,00	30	57.454,27			1.359.310,93	4.076.310,93
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.717.000,00	30	57.130,31			1.416.441,24	4.133.441,24
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.717.000,00	30	56.751,83			1.473.193,07	4.190.193,07
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.717.000,00	30	57.535,19			1.530.728,26	4.247.728,26
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.717.000,00	30	57.238,34			1.587.966,60	4.304.966,60
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.717.000,00	30	56.535,30			1.644.501,90	4.361.501,90



1-may-20	31-may-20	18,19%	2,03%	2,031%	2.717.000,00	30	55.177,75	1.699.679,85	4.416.679,65	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.717.000,00	30	54.987,11	1.754.666,78	4.471.666,78	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.717.000,00	30	54.987,11	1.809.653,88	4.526.653,88	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.717.000,00	30	55.449,85	1.865.103,72	4.582.103,72	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.717.000,00	30	55.612,96	1.920.716,69	4.637.716,69	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.717.000,00	30	54.905,36	1.975.622,05	4.692.622,05	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.717.000,00	30	54.223,10	2.029.845,16	4.746.845,16	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.717.000,00	30	53.182,51	2.083.027,67	4.800.027,67	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.717.000,00	30	52.798,05	2.135.825,72	4.852.825,72	
1-feb-21	28-feb-21	17,32%	1,94%	1,943%	2.717.000,00	30	52.798,05	2.188.623,77	4.905.623,77	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.717.000,00	30	53.045,27	2.241.669,04	4.958.669,04	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.717.000,00	30	52.770,57	2.294.439,61	5.011.439,61	
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.717.000,00	30	52.523,08	2.346.962,69	5.063.962,69	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.717.000,00	30	52.495,56	2.399.456,25	5.116.456,25	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.717.000,00	30	52.413,00	2.451.871,25	5.168.871,25	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.717.000,00	30	52.578,10	2.504.449,35	5.221.449,35	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.717.000,00	30	52.440,53	2.556.889,87	5.273.889,87	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.717.000,00	30	52.137,61	2.609.027,48	5.326.027,48	
1-nov-21	30-nov-21	17,27%	1,94%	1,939%	2.717.000,00	30	52.660,60	2.661.688,08	5.378.688,08	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.717.000,00	30	53.182,51	2.714.870,59	5.431.870,59	
1-ene-22	31-ene-22	17,63%	1,98%	1,978%	2.717.000,00	30	53.730,73	2.768.601,32	5.485.601,32	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.717.000,00	30	55.477,04	2.824.078,36	5.541.078,36	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.717.000,00	30	55.938,88	2.880.017,24	5.597.017,24	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.717.000,00	30	57.508,22	2.937.525,46	5.654.525,46	
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.717.000,00	30	59.282,23	2.996.807,69	5.713.807,69	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.717.000,00	30	61.123,64	3.057.931,33	5.774.931,33	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.717.000,00	30	63.452,79	3.121.384,12	5.836.384,12	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.717.000,00	30	65.891,17	3.187.275,29	5.904.275,29	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.717.000,00	30	69.235,01	3.256.510,30	5.973.510,30	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.717.000,00	30	72.077,34	3.328.587,64	6.045.587,64	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.717.000,00	30	75.039,22	3.403.626,86	6.120.626,86	
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	2.717.000,00	30	79.677,85	3.483.304,71	6.200.304,71	
<b>Resultados &gt;&gt;</b>								<b>0,00</b>	<b>3.483.304,71</b>	<b>6.200.304,71</b>
									<b>SALDO DE CAPITAL</b>	<b>2.717.000,00</b>
									<b>SALDO DE INTERESES</b>	<b>3.483.304,71</b>
									<b>INTERES DE PLAZO</b>	
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>									<b>6.200.304,71</b>	

Elkin Otalvaro

Abogado

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

	Plazo Hasta	
Máxima		
	Mora Hasta (Moy)	30-dic-22
Máxima		
	Comercial	
	Consumo	X
	Micro u Otros	
Saldo de capital, Fol. >>>		\$ 3.348.722,00
Intereses en sentencia o liquidación anterior, Fol. >>>		

Vigencia		Brio. Cto.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otras	Capital Liquidable	dias	Liq Interese	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor	Folio		
6-mar-18	31-mar-18	20,88%	1,5	2,277%		1.348.722,00		0,00			0,00	1.348.722,00
6-mar-18	31-mar-18	20,88%	2,28%	2,277%		1.348.722,00	25	25.592,40			25.592,40	1.374.314,40
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.348.722,00	30	30.447,40			56.039,80	1.404.761,80
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.348.722,00	30	30.394,63			86.434,43	1.435.156,43
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.348.722,00	30	30.183,35			116.617,79	1.465.339,79
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.348.722,00	30	28.852,92			146.470,30	1.495.192,30
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.348.722,00	30	29.733,20			176.203,51	1.524.925,51
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.348.722,00	30	29.560,66			205.764,16	1.554.486,16
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.348.722,00	30	29.321,36			235.085,52	1.583.807,52
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.348.722,00	30	29.134,92			264.220,44	1.612.942,44
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.348.722,00	30	29.014,92			293.235,35	1.641.957,35
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.348.722,00	30	28.694,35			321.929,70	1.670.886,17
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.348.722,00	30	29.414,47			351.344,17	1.700.066,17
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.348.722,00	30	28.974,89			409.227,22	1.729.041,06
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.348.722,00	30	28.908,15			438.162,07	1.768.894,07
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.348.722,00	30	28.934,85			467.043,51	1.815.765,51
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.348.722,00	30	28.891,45			495.895,25	1.844.520,25
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.348.722,00	30	28.854,74			524.806,40	1.873.526,40
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.348.722,00	30	28.908,15			553.714,55	1.902.436,55
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.348.722,00	30	28.908,15			582.328,63	1.931.050,63
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.348.722,00	30	28.520,37			610.849,00	1.959.571,00
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.348.722,00	30	28.359,55			639.208,55	1.987.930,55
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.348.722,00	30	28.171,67			667.380,22	2.016.102,22
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.348.722,00	30	28.560,54			695.940,76	2.044.662,76
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.348.722,00	30	28.413,18			724.353,94	2.073.075,94
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.348.722,00	30	28.064,19			752.416,13	2.101.140,13
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.348.722,00	30	27.390,30			779.806,43	2.128.530,43
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.348.722,00	30	27.295,67			807.104,10	2.155.826,10
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.348.722,00	30					

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.348.722,00	30	27.295,67	834.399,77	2.183.121,77
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.348.722,00	30	27.525,37	861.925,14	2.210.947,14
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.348.722,00	30	27.606,34	889.531,48	2.238.263,48
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.348.722,00	30	27.255,09	916.786,56	2.265.508,56
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.348.722,00	30	26.916,41	943.702,98	2.292.424,98
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.348.722,00	30	26.399,86	970.102,84	2.318.824,84
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.348.722,00	30	26.209,01	996.311,85	2.345.035,85
1-feb-21	28-feb-21	17,54%	1,97%	1,955%	1.348.722,00	30	26.508,79	1.022.820,64	2.371.842,64
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.348.722,00	30	26.331,74	1.049.152,38	2.397.874,38
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.348.722,00	30	26.195,37	1.075.347,75	2.424.089,75
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.348.722,00	30	26.072,52	1.101.420,27	2.450.142,27
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.348.722,00	30	26.058,86	1.127.479,12	2.476.201,12
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.348.722,00	30	26.017,68	1.153.497,00	2.502.219,00
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.348.722,00	30	26.099,83	1.179.596,83	2.528.318,83
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.348.722,00	30	26.031,54	1.205.628,37	2.554.350,37
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	1.348.722,00	30	25.881,17	1.231.509,54	2.580.231,54
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.348.722,00	30	26.140,78	1.257.650,32	2.606.372,32
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.348.722,00	30	26.399,86	1.284.050,18	2.632.772,18
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.348.722,00	30	26.672,00	1.310.722,18	2.659.444,18
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.348.722,00	30	27.538,67	1.338.261,05	2.686.983,05
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.348.722,00	30	27.768,13	1.366.029,17	2.714.751,17
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.348.722,00	30	28.547,15	1.394.576,32	2.743.298,32
1-may-22	31-may-22	19,71%	2,18%	2,182%	1.348.722,00	30	29.427,77	1.424.004,09	2.772.726,09
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.348.722,00	30	30.341,85	1.454.345,94	2.803.067,94
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.348.722,00	30	31.498,04	1.485.843,98	2.834.565,98
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.348.722,00	30	32.708,46	1.518.552,43	2.867.274,43
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.348.722,00	30	34.368,34	1.552.920,77	2.901.642,77
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.348.722,00	30	35.779,28	1.588.700,05	2.937.422,05
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.348.722,00	30	37.249,56	1.625.949,61	2.974.871,61
1-dic-22	30-dic-22	27,64%	2,93%	2,933%	1.348.722,00	30	39.552,18	1.665.501,79	3.014.223,79

Resultados >> **0,00** | **1.666.501,79** | **3.014.223,79**

SALDO DE CAPITAL 1.348.722,00  
SALDO DE INTERESES 1.665.501,79

INTERES DE PLAZO

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **3.014.223,79**

Elkin Otalvaro

Abogado