

Señor:
 Juez Primero (01) Civil del Circuito de Ejecución de Sentencias de Medellín - Antioquia
 Juzgado de Origen: Quinto (5) Civil del Circuito de Medellín
 Demandante: Banco Colpatría Multibanca Colpatría S.A.
 Cesionario: Covinoc S.A.
 Demandado: Claudia Elena Medina Ruiz
 Radicado: 2011-00713
 Asunto: Presento Liquidación de Crédito Actualizada

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

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

Máxima	

CAPITAL: 1.947.877,00
 Int. de plazo y/o sanción del 20% >>>

PAGARÉ N° 5471290006955294

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						1.947.877,00		\$0,00	Valor	Folio	1.947.877,00
						1.947.877,00					1.947.877,00
17-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	1.947.877,00	14	18.860,28			1.966.737,28
1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	1.947.877,00	30	40.414,88			2.007.152,16
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	1.947.877,00	30	41.885,21			2.049.037,37
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	1.947.877,00	30	41.885,21			2.090.922,58
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	1.947.877,00	30	41.885,21			2.132.807,78
1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	1.947.877,00	30	42.903,54			2.175.711,32
1-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	1.947.877,00	30	42.903,54			2.218.614,86
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	1.947.877,00	30	42.903,54			2.261.518,40
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	1.947.877,00	30	44.049,49			2.305.567,89
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	1.947.877,00	30	44.049,49			2.349.617,38
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	1.947.877,00	30	44.049,49			2.393.666,87
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	1.947.877,00	30	44.695,66			2.438.362,53
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	1.947.877,00	30	44.695,66			2.483.058,19
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	1.947.877,00	30	44.695,66			2.527.753,85

1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	1.947.877,00	30	44.752,56		2.572.506,41
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	1.947.877,00	30	44.752,56		2.617.258,97
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	1.947.877,00	30	44.752,56		2.662.011,54
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	1.947.877,00	30	44.486,86		2.706.498,39
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	1.947.877,00	30	44.486,86		2.750.985,25
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	1.947.877,00	30	44.486,86		2.795.472,11
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	1.947.877,00	30	44.638,74		2.840.110,85
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	1.947.877,00	30	44.638,74		2.884.749,58
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	1.947.877,00	30	44.638,74		2.929.388,32
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	1.947.877,00	30	43.706,47		2.973.094,79
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	1.947.877,00	30	43.706,47		3.016.801,25
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	1.947.877,00	30	43.706,47		3.060.507,72
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	1.947.877,00	30	42.769,37		3.103.277,09
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	1.947.877,00	30	42.769,37		3.146.046,45
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	1.947.877,00	30	42.769,37		3.188.815,82
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	1.947.877,00	30	42.385,48		3.231.201,31
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	1.947.877,00	30	42.385,48		3.273.586,79
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	1.947.877,00	30	42.385,48		3.315.972,27
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	1.947.877,00	30	42.347,05		3.358.319,32
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	1.947.877,00	30	42.347,05		3.400.666,36
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	1.947.877,00	30	42.347,05		3.443.013,41
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	1.947.877,00	30	41.769,56		3.484.782,98
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	1.947.877,00	30	41.769,56		3.526.552,54
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	1.947.877,00	30	41.769,56		3.568.322,10
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	1.947.877,00	30	41.460,82		3.609.782,92
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	1.947.877,00	30	41.460,82		3.651.243,73
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	1.947.877,00	30	41.460,82		3.692.704,55
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	1.947.877,00	30	41.538,05		3.734.242,60
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	1.947.877,00	30	41.538,05		3.775.780,65
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	1.947.877,00	30	41.538,05		3.817.318,70
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	1.947.877,00	30	41.846,67		3.859.165,37
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	1.947.877,00	30	41.846,67		3.901.012,04
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	1.947.877,00	30	41.846,67		3.942.858,70
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	1.947.877,00	30	41.634,55		3.984.493,26
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	1.947.877,00	30	41.626,13		4.026.119,39
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	1.947.877,00	30	41.626,13		4.067.745,52
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	1.947.877,00	30	41.769,56		4.109.515,08
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	1.947.877,00	30	41.769,56		4.151.284,64
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	1.947.877,00	30	41.769,56		4.193.054,21
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	1.947.877,00	30	42.443,12		4.235.497,32
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	1.947.877,00	30	42.443,12		4.277.940,44
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	1.947.877,00	30	42.443,12		4.320.383,56
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	1.947.877,00	30	44.087,56		4.364.471,12
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	1.947.877,00	30	44.087,56		4.408.558,69

1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	1.947.877,00	30	44.087,56		4.452.646,25
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	1.947.877,00	30	45.603,99		4.498.250,24
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	1.947.877,00	30	45.603,99		4.543.854,23
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	1.947.877,00	30	45.603,99		4.589.458,22
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	1.947.877,00	30	46.826,81		4.636.285,04
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	1.947.877,00	30	46.826,81		4.683.111,85
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	1.947.877,00	30	46.826,81		4.729.938,66
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	1.947.877,00	30	47.481,85		4.777.420,52
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	1.947.877,00	30	47.481,85		4.824.902,37
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	1.947.877,00	30	47.481,85		4.872.384,23
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	1.947.877,00	30	47.463,17		4.919.847,40
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	1.947.877,00	30	47.463,17		4.967.310,57
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	1.947.877,00	30	47.463,17		5.014.773,74
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	1.947.877,00	30	46.808,06		5.061.581,80
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	1.947.877,00	30	46.808,06		5.108.389,87
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	1.947.877,00	30	45.868,07		5.154.257,93
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	1.947.877,00	30	45.244,99		5.199.502,92
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	1.947.877,00	30	44.885,27		5.244.388,19
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	1.947.877,00	30	44.524,84		5.288.913,03
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	1.947.877,00	30	44.372,86		5.333.285,89
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	1.947.877,00	30	44.980,00		5.378.265,90
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	1.947.877,00	30	44.353,86		5.422.619,75
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	1.947.877,00	30	43.973,32		5.466.593,07
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	1.947.877,00	30	43.897,12		5.510.490,19
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	1.947.877,00	30	43.591,98		5.554.082,17
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	1.947.877,00	30	43.114,17		5.597.196,34
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	1.947.877,00	30	42.941,85		5.640.138,19
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	1.947.877,00	30	42.692,66		5.682.830,85
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	1.947.877,00	30	42.347,05		5.725.177,90
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	1.947.877,00	30	42.077,78		5.767.255,68
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	1.947.877,00	30	41.904,47		5.809.160,16
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	1.947.877,00	30	41.441,50		5.850.601,66
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	1.947.877,00	30	42.481,53		5.893.083,19
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	1.947.877,00	30	41.846,67		5.934.929,85
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	1.947.877,00	30	41.750,28		5.976.680,14
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	1.947.877,00	30	41.788,84		6.018.468,98
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	1.947.877,00	30	41.711,71		6.060.180,69
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	1.947.877,00	30	41.673,14		6.101.853,83
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	1.947.877,00	30	41.750,28		6.143.604,11
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	1.947.877,00	30	41.750,28		6.185.354,39
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	1.947.877,00	30	41.325,57		6.226.679,96
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	1.947.877,00	30	41.190,23		6.267.870,19
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	1.947.877,00	30	40.957,97		6.308.828,16
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	1.947.877,00	30	40.686,63		6.349.514,80

1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	1.947.877,00	30	41.248,25		6.390.763,04	
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	1.947.877,00	30	41.035,42		6.431.798,46	
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	1.947.877,00	30	40.531,40		6.472.329,86	
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	1.947.877,00	30	39.558,14		6.511.888,01	
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	1.947.877,00	30	39.421,47		6.551.309,47	
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	1.947.877,00	30	39.421,47		6.590.730,94	
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	1.947.877,00	30	39.753,21		6.630.484,16	
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	1.947.877,00	30	39.870,16		6.670.354,31	
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	1.947.877,00	30	39.362,86		6.709.717,18	
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	1.947.877,00	30	38.873,73		6.748.590,91	
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	1.947.877,00	30	38.127,71		6.786.718,62	
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	1.947.877,00	30	37.852,08		6.824.570,70	
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	1.947.877,00	30	38.285,03		6.862.855,73	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	1.947.877,00	30	38.029,32		6.900.885,05	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	1.947.877,00	30	37.832,38		6.938.717,43	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	1.947.877,00	30	37.654,95		6.976.372,38	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	1.947.877,00	30	37.635,22		7.014.007,60	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	1.947.877,00	30	37.576,03		7.051.583,63	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	1.947.877,00	30	37.694,39		7.089.278,03	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	1.947.877,00	30	37.595,76		7.126.873,79	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	1.947.877,00	30	37.378,60		7.164.252,39	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	1.947.877,00	30	37.753,54		7.202.005,93	
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	1.947.877,00	30	38.127,71		7.240.133,64	
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	1.947.877,00	30	38.520,74		7.278.654,38	
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	1.947.877,00	30	39.772,71		7.318.427,09	
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	1.947.877,00	30	40.103,81		7.358.530,90	
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	1.947.877,00	30	41.228,91		7.399.759,81	
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	1.947.877,00	30	42.500,73		7.442.260,54	
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	1.947.877,00	30	43.820,88		7.486.081,42	
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	1.947.877,00	30	45.490,70		7.531.572,12	
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	1.947.877,00	30	47.238,83		7.578.810,95	
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	1.947.877,00	30	49.636,10		7.628.447,05	
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	1.947.877,00	30	51.673,83		7.680.120,88	
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	1.947.877,00	30	53.797,27		7.733.918,14	
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	1.947.877,00	30	57.122,80		7.791.040,95	
1-ene-23	12-ene-23	28,84%	43,26%	3,041%	3,041%	1.947.877,00	12	23.694,62		7.814.735,56	
SUBTOTALES:						>>>>	1.947.877,00	4106	5.866.858,56		7.814.735,56
TOTAL: CAPITAL+INTERESES										\$	7.814.735,56

INTERESES DE PLAZO \$ 81.776,00

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N° 5471290006955294 \$ 7.896.511,56

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

Máxima	

CAPITAL: 4.381.255,00
Int. de plazo y/o sanción del 20% >>>

PAGARÉ N° 4117590000943466

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						4.381.255,00		\$0,00	Valor	Folio	4.381.255,00
						4.381.255,00					4.381.255,00
17-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	4.381.255,00	14	42.421,41			4.423.676,41
1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	4.381.255,00	30	90.903,02			4.514.579,43
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	4.381.255,00	30	94.210,15			4.608.789,58
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	4.381.255,00	30	94.210,15			4.702.999,72
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	4.381.255,00	30	94.210,15			4.797.209,87
1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	4.381.255,00	30	96.500,62			4.893.710,49
1-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	4.381.255,00	30	96.500,62			4.990.211,11
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	4.381.255,00	30	96.500,62			5.086.711,73
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	4.381.255,00	30	99.078,15			5.185.789,88
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	4.381.255,00	30	99.078,15			5.284.868,03
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	4.381.255,00	30	99.078,15			5.383.946,18
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	4.381.255,00	30	100.531,54			5.484.477,72
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	4.381.255,00	30	100.531,54			5.585.009,27
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	4.381.255,00	30	100.531,54			5.685.540,81
1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	4.381.255,00	30	100.659,54			5.786.200,35
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	4.381.255,00	30	100.659,54			5.886.859,88
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	4.381.255,00	30	100.659,54			5.987.519,42
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	4.381.255,00	30	100.061,90			6.087.581,31
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	4.381.255,00	30	100.061,90			6.187.643,21
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	4.381.255,00	30	100.061,90			6.287.705,10
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	4.381.255,00	30	100.403,51			6.388.108,61
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	4.381.255,00	30	100.403,51			6.488.512,12
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	4.381.255,00	30	100.403,51			6.588.915,64
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	4.381.255,00	30	98.306,60			6.687.222,24
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	4.381.255,00	30	98.306,60			6.785.528,84
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	4.381.255,00	30	98.306,60			6.883.835,45
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	4.381.255,00	30	96.198,84			6.980.034,29
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	4.381.255,00	30	96.198,84			7.076.233,13
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	4.381.255,00	30	96.198,84			7.172.431,97

1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	4.381.255,00	30	95.335,39		7.267.767,36
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	4.381.255,00	30	95.335,39		7.363.102,74
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	4.381.255,00	30	95.335,39		7.458.438,13
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	4.381.255,00	30	95.248,94		7.553.687,06
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	4.381.255,00	30	95.248,94		7.648.936,00
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	4.381.255,00	30	95.248,94		7.744.184,94
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	4.381.255,00	30	93.950,03		7.838.134,97
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	4.381.255,00	30	93.950,03		7.932.085,01
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	4.381.255,00	30	93.950,03		8.026.035,04
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	4.381.255,00	30	93.255,58		8.119.290,62
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	4.381.255,00	30	93.255,58		8.212.546,20
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	4.381.255,00	30	93.255,58		8.305.801,78
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	4.381.255,00	30	93.429,31		8.399.231,09
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	4.381.255,00	30	93.429,31		8.492.660,40
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	4.381.255,00	30	93.429,31		8.586.089,70
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	4.381.255,00	30	94.123,46		8.680.213,16
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	4.381.255,00	30	94.123,46		8.774.336,62
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	4.381.255,00	30	94.123,46		8.868.460,08
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	4.381.255,00	30	93.646,36		8.962.106,44
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	4.381.255,00	30	93.627,42		9.055.733,85
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	4.381.255,00	30	93.627,42		9.149.361,27
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	4.381.255,00	30	93.950,03		9.243.311,31
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	4.381.255,00	30	93.950,03		9.337.261,34
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	4.381.255,00	30	93.950,03		9.431.211,37
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	4.381.255,00	30	95.465,02		9.526.676,39
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	4.381.255,00	30	95.465,02		9.622.141,41
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	4.381.255,00	30	95.465,02		9.717.606,43
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	4.381.255,00	30	99.163,79		9.816.770,22
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	4.381.255,00	30	99.163,79		9.915.934,01
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	4.381.255,00	30	99.163,79		10.015.097,80
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	4.381.255,00	30	102.574,61		10.117.672,40
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	4.381.255,00	30	102.574,61		10.220.247,01
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	4.381.255,00	30	102.574,61		10.322.821,61
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	4.381.255,00	30	105.325,03		10.428.146,64
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	4.381.255,00	30	105.325,03		10.533.471,68
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	4.381.255,00	30	105.325,03		10.638.796,71
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	4.381.255,00	30	106.798,38		10.745.595,09
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	4.381.255,00	30	106.798,38		10.852.393,47
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	4.381.255,00	30	106.798,38		10.959.191,85
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	4.381.255,00	30	106.756,36		11.065.948,21
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	4.381.255,00	30	106.756,36		11.172.704,58
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	4.381.255,00	30	106.756,36		11.279.460,94
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	4.381.255,00	30	105.282,86		11.384.743,79
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	4.381.255,00	30	105.282,86		11.490.026,65

1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	4.381.255,00	30	103.168,57		11.593.195,23
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	4.381.255,00	30	101.767,12		11.694.962,34
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	4.381.255,00	30	100.958,03		11.795.920,37
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	4.381.255,00	30	100.147,33		11.896.067,70
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	4.381.255,00	30	99.805,50		11.995.873,19
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	4.381.255,00	30	101.171,10		12.097.044,29
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	4.381.255,00	30	99.762,75		12.196.807,04
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	4.381.255,00	30	98.906,82		12.295.713,86
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	4.381.255,00	30	98.735,42		12.394.449,28
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	4.381.255,00	30	98.049,10		12.492.498,38
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	4.381.255,00	30	96.974,39		12.589.472,77
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	4.381.255,00	30	96.586,80		12.686.059,57
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	4.381.255,00	30	96.026,30		12.782.085,87
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	4.381.255,00	30	95.248,94		12.877.334,80
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	4.381.255,00	30	94.643,30		12.971.978,10
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	4.381.255,00	30	94.253,48		13.066.231,58
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	4.381.255,00	30	93.212,14		13.159.443,72
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	4.381.255,00	30	95.551,42		13.254.995,14
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	4.381.255,00	30	94.123,46		13.349.118,60
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	4.381.255,00	30	93.906,66		13.443.025,27
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	4.381.255,00	30	93.993,40		13.537.018,66
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	4.381.255,00	30	93.819,91		13.630.838,58
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	4.381.255,00	30	93.733,14		13.724.571,72
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	4.381.255,00	30	93.906,66		13.818.478,38
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	4.381.255,00	30	93.906,66		13.912.385,05
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	4.381.255,00	30	92.951,39		14.005.336,43
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	4.381.255,00	30	92.646,96		14.097.983,40
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	4.381.255,00	30	92.124,57		14.190.107,97
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	4.381.255,00	30	91.514,25		14.281.622,22
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	4.381.255,00	30	92.777,46		14.374.399,68
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	4.381.255,00	30	92.298,77		14.466.698,45
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	4.381.255,00	30	91.165,09		14.557.863,54
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	4.381.255,00	30	88.976,01		14.646.839,55
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	4.381.255,00	30	88.668,59		14.735.508,14
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	4.381.255,00	30	88.668,59		14.824.176,73
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	4.381.255,00	30	89.414,77		14.913.591,50
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	4.381.255,00	30	89.677,80		15.003.269,30
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	4.381.255,00	30	88.536,77		15.091.806,07
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	4.381.255,00	30	87.436,60		15.179.242,66
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	4.381.255,00	30	85.758,61		15.265.001,28
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	4.381.255,00	30	85.138,66		15.350.139,93
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	4.381.255,00	30	86.112,45		15.436.252,38
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	4.381.255,00	30	85.537,31		15.521.789,69
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	4.381.255,00	30	85.094,34		15.606.884,03

1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	4.381.255,00	30	84.695,25			15.691.579,28
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	4.381.255,00	30	84.650,88			15.776.230,16
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	4.381.255,00	30	84.517,75			15.860.747,91
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	4.381.255,00	30	84.783,97			15.945.531,88
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	4.381.255,00	30	84.562,13			16.030.094,01
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	4.381.255,00	30	84.073,66			16.114.167,67
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	4.381.255,00	30	84.917,01			16.199.084,69
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	4.381.255,00	30	85.758,61			16.284.843,30
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	4.381.255,00	30	86.642,63			16.371.485,93
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	4.381.255,00	30	89.458,62			16.460.944,54
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	4.381.255,00	30	90.203,35			16.551.147,89
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	4.381.255,00	30	92.733,97			16.643.881,86
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	4.381.255,00	30	95.594,61			16.739.476,47
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	4.381.255,00	30	98.563,95			16.838.040,42
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	4.381.255,00	30	102.319,78			16.940.360,20
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	4.381.255,00	30	106.251,76			17.046.611,96
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	4.381.255,00	30	111.643,81			17.158.255,77
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	4.381.255,00	30	116.227,17			17.274.482,94
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	4.381.255,00	30	121.003,30			17.395.486,23
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	4.381.255,00	30	128.483,25			17.523.969,48
1-ene-23	12-ene-23	28,84%	43,26%	3,041%	3,041%	4.381.255,00	12	53.295,03			17.577.264,51
SUBTOTALES:					>>>>	4.381.255,00	4106	13.196.009,51			17.577.264,51

TOTAL: CAPITAL+INTERESES \$ 17.577.264,51

INTERESES DE PLAZO \$ 265.775,00

**TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N° 4117590000943466** \$ 17.843.039,51

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

CAPITAL: **PAGARÉ N° 1005024664**
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						46.723.963,93		\$0,00	Valor	Folio	46.723.963,93
						46.723.963,93					46.723.963,93
17-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	46.723.963,93	14	452.403,81			47.176.367,74

1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	46.723.963,93	30	969.436,74		48.145.804,47
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	46.723.963,93	30	1.004.705,60		49.150.510,07
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	46.723.963,93	30	1.004.705,60		50.155.215,67
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	46.723.963,93	30	1.004.705,60		51.159.921,27
1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	46.723.963,93	30	1.029.132,40		52.189.053,67
1-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	46.723.963,93	30	1.029.132,40		53.218.186,07
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	46.723.963,93	30	1.029.132,40		54.247.318,47
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	46.723.963,93	30	1.056.620,52		55.303.938,99
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	46.723.963,93	30	1.056.620,52		56.360.559,51
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	46.723.963,93	30	1.056.620,52		57.417.180,03
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	46.723.963,93	30	1.072.120,25		58.489.300,28
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	46.723.963,93	30	1.072.120,25		59.561.420,53
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	46.723.963,93	30	1.072.120,25		60.633.540,79
1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	46.723.963,93	30	1.073.485,22		61.707.026,01
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	46.723.963,93	30	1.073.485,22		62.780.511,23
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	46.723.963,93	30	1.073.485,22		63.853.996,45
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	46.723.963,93	30	1.067.111,68		64.921.108,13
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	46.723.963,93	30	1.067.111,68		65.988.219,81
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	46.723.963,93	30	1.067.111,68		67.055.331,50
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	46.723.963,93	30	1.070.754,85		68.126.086,34
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	46.723.963,93	30	1.070.754,85		69.196.841,19
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	46.723.963,93	30	1.070.754,85		70.267.596,04
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	46.723.963,93	30	1.048.392,34		71.315.988,38
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	46.723.963,93	30	1.048.392,34		72.364.380,72
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	46.723.963,93	30	1.048.392,34		73.412.773,06
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	46.723.963,93	30	1.025.914,09		74.438.687,15
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	46.723.963,93	30	1.025.914,09		75.464.601,24
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	46.723.963,93	30	1.025.914,09		76.490.515,32
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	46.723.963,93	30	1.016.705,74		77.507.221,06
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	46.723.963,93	30	1.016.705,74		78.523.926,79
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	46.723.963,93	30	1.016.705,74		79.540.632,53
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	46.723.963,93	30	1.015.783,83		80.556.416,36
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	46.723.963,93	30	1.015.783,83		81.572.200,18
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	46.723.963,93	30	1.015.783,83		82.587.984,01
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	46.723.963,93	30	1.001.931,62		83.589.915,62
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	46.723.963,93	30	1.001.931,62		84.591.847,24
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	46.723.963,93	30	1.001.931,62		85.593.778,86
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	46.723.963,93	30	994.525,65		86.588.304,50
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	46.723.963,93	30	994.525,65		87.582.830,15
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	46.723.963,93	30	994.525,65		88.577.355,80
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	46.723.963,93	30	996.378,33		89.573.734,12
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	46.723.963,93	30	996.378,33		90.570.112,45
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	46.723.963,93	30	996.378,33		91.566.490,77
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	46.723.963,93	30	1.003.781,13		92.570.271,91

1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	46.723.963,93	30	1.003.781,13			93.574.053,04
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	46.723.963,93	30	1.003.781,13			94.577.834,18
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	46.723.963,93	30	998.693,06			95.576.527,24
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	46.723.963,93	30	998.491,11			96.575.018,34
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	46.723.963,93	30	998.491,11			97.573.509,45
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	46.723.963,93	30	1.001.931,62			98.575.441,07
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	46.723.963,93	30	1.001.931,62			99.577.372,68
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	46.723.963,93	30	1.001.931,62			100.579.304,30
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	46.723.963,93	30	1.018.088,23			101.597.392,53
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	46.723.963,93	30	1.018.088,23			102.615.480,77
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	46.723.963,93	30	1.018.088,23			103.633.569,00
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	46.723.963,93	30	1.057.533,80			104.691.102,81
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	46.723.963,93	30	1.057.533,80			105.748.636,61
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	46.723.963,93	30	1.057.533,80			106.806.170,42
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	46.723.963,93	30	1.093.908,52			107.900.078,94
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	46.723.963,93	30	1.093.908,52			108.993.987,46
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	46.723.963,93	30	1.093.908,52			110.087.895,98
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	46.723.963,93	30	1.123.240,48			111.211.136,46
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	46.723.963,93	30	1.123.240,48			112.334.376,94
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	46.723.963,93	30	1.123.240,48			113.457.617,42
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	46.723.963,93	30	1.138.953,06			114.596.570,47
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	46.723.963,93	30	1.138.953,06			115.735.523,53
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	46.723.963,93	30	1.138.953,06			116.874.476,58
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	46.723.963,93	30	1.138.504,91			118.012.981,50
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	46.723.963,93	30	1.138.504,91			119.151.486,41
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	46.723.963,93	30	1.138.504,91			120.289.991,32
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	46.723.963,93	30	1.122.790,71			121.412.782,03
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	46.723.963,93	30	1.122.790,71			122.535.572,75
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	46.723.963,93	30	1.100.242,91			123.635.815,66
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	46.723.963,93	30	1.085.297,05			124.721.112,71
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	46.723.963,93	30	1.076.668,49			125.797.781,20
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	46.723.963,93	30	1.068.022,76			126.865.803,96
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	46.723.963,93	30	1.064.377,30			127.930.181,26
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	46.723.963,93	30	1.078.940,83			129.009.122,09
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	46.723.963,93	30	1.063.921,40			130.073.043,49
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	46.723.963,93	30	1.054.793,38			131.127.836,87
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	46.723.963,93	30	1.052.965,48			132.180.802,35
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	46.723.963,93	30	1.045.646,14			133.226.448,50
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	46.723.963,93	30	1.034.184,93			134.260.633,43
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	46.723.963,93	30	1.030.051,48			135.290.684,91
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	46.723.963,93	30	1.024.073,98			136.314.758,89
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	46.723.963,93	30	1.015.783,83			137.330.542,71
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	46.723.963,93	30	1.009.324,96			138.339.867,68
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	46.723.963,93	30	1.005.167,76			139.345.035,43

1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	46.723.963,93	30	994.062,35		140.339.097,79
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	46.723.963,93	30	1.019.009,66		141.358.107,44
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	46.723.963,93	30	1.003.781,13		142.361.888,58
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	46.723.963,93	30	1.001.469,11		143.363.357,69
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	46.723.963,93	30	1.002.394,07		144.365.751,76
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	46.723.963,93	30	1.000.543,96		145.366.295,72
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	46.723.963,93	30	999.618,61		146.365.914,33
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	46.723.963,93	30	1.001.469,11		147.367.383,44
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	46.723.963,93	30	1.001.469,11		148.368.852,55
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	46.723.963,93	30	991.281,56		149.360.134,11
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	46.723.963,93	30	988.035,04		150.348.169,14
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	46.723.963,93	30	982.463,92		151.330.633,06
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	46.723.963,93	30	975.955,22		152.306.588,28
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	46.723.963,93	30	989.426,70		153.296.014,98
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	46.723.963,93	30	984.321,75		154.280.336,73
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	46.723.963,93	30	972.231,57		155.252.568,30
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	46.723.963,93	30	948.886,03		156.201.454,34
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	46.723.963,93	30	945.607,60		157.147.061,94
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	46.723.963,93	30	945.607,60		158.092.669,54
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	46.723.963,93	30	953.565,21		159.046.234,75
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	46.723.963,93	30	956.370,29		160.002.605,05
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	46.723.963,93	30	944.201,80		160.946.806,85
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	46.723.963,93	30	932.469,01		161.879.275,86
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	46.723.963,93	30	914.574,10		162.793.849,96
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	46.723.963,93	30	907.962,55		163.701.812,51
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	46.723.963,93	30	918.347,60		164.620.160,11
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	46.723.963,93	30	912.213,99		165.532.374,10
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	46.723.963,93	30	907.489,91		166.439.864,01
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	46.723.963,93	30	903.233,83		167.343.097,85
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	46.723.963,93	30	902.760,68		168.245.858,52
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	46.723.963,93	30	901.340,90		169.147.199,42
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	46.723.963,93	30	904.179,99		170.051.379,41
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	46.723.963,93	30	901.814,21		170.953.193,62
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	46.723.963,93	30	896.604,93		171.849.798,55
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	46.723.963,93	30	905.598,84		172.755.397,39
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	46.723.963,93	30	914.574,10		173.669.971,49
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	46.723.963,93	30	924.001,69		174.593.973,18
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	46.723.963,93	30	954.032,85		175.548.006,03
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	46.723.963,93	30	961.975,02		176.509.981,05
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	46.723.963,93	30	988.962,86		177.498.943,91
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	46.723.963,93	30	1.019.470,29		178.518.414,20
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	46.723.963,93	30	1.051.136,80		179.569.551,00
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	46.723.963,93	30	1.091.190,95		180.660.741,96
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	46.723.963,93	30	1.133.123,58		181.793.865,53

1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	46.723.963,93	30	1.190.627,16			182.984.492,69
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	46.723.963,93	30	1.239.506,50			184.223.999,19
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	46.723.963,93	30	1.290.441,61			185.514.440,80
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	46.723.963,93	30	1.370.211,64			186.884.652,44
1-ene-23	12-ene-23	28,84%	43,26%	3,041%	3,041%	46.723.963,93	12	568.365,70			187.453.018,14
SUBTOTALES:					>>>>	46.723.963,93	4106	140.729.054,21			187.453.018,14
TOTAL: CAPITAL+INTERESES										\$	187.453.018,14

INTERESES DE PLAZO \$ 4.958.054,11

TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N° 1005024664 \$ 192.411.072,25

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$ 218.150.623,33

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

Atentamente,



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