

Medellín, 16 de septiembre de 2021

Señor

JUEZ PRIMERO DE EJECUCIÓN CIVIL DEL CIRCUITO DE MEDELLÍN

JUZGADO DE ORIGEN: JUZGADO TERCERO CIVIL DEL CIRCUITO DE MEDELLÍN

J01ejecme@cendoj.ramajudicial.gov.co

E.S.D.

RADICADO: 05001 31 03 003 2000 02871 00
DEMANDANTE: LEONARDO ANTONIO GUTIÉRREZ LOPERA
DEMANDADO: GILDARDO VELÁSQUEZ TORRES

ASUNTO: ALLEGO LIQUIDACIÓN DE CRÉDITO ELABORADA AL 15/09/2021, E INFORME DE ABONOS SUSCRITO POR LAS PARTES

SILVIA MARÍA MESA GARCÉS, apoderada judicial de la parte demandante en el proceso de la referencia, para lo pertinente me permito allegar al Despacho Liquidación de crédito elaborada al 15 de septiembre del 2021. Igualmente, allego informe de abonos suscrito por las partes que se contrae a:

FECHA DE PAGO:	VALOR:
Enero 30 de 2005	\$14.630.000,00
Julio 30 de 2005	\$10.000.000,00
Septiembre 21 de 2005	\$10.500.000,00
TOTAL ABONOS	\$35.130.000,00

ANEXOS: LIQUIDACIÓN DE CRÉDITO ELABORADA AL 15 DE SEPTIEMBRE DEL 2021.

INFORME DE ABONOS SUSCRITO POR LAS PARTES A NOVIEMBRE 28 DEL 2005.

Atentamente,



SILVIA MARIA MESA GARCÉS

T.P.97.565 del C.S.J.

C.C. 42.870.056

LIQUIDACIÓN DE CREDITO AL 15/09/2021

DEMANDANTE: LEONARDO ANTONIO GUTIERREZ LOPERA

DEMANDADO: GILDARDO VELASQUEZ TORRES

RADICADO: 2000-02871

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-sep-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, >>		\$120,500,000.00	Microc u Otros	
Intereses en liquidación a marzo 2 de 2001 >>		\$73,358,799.20		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
								Valor	Folio			
03-mar-01	31-mar-01					120,500,000.00		73,358,799.20			73,358,799.20	193,858,799.20
03-mar-01	31-mar-01	25.11%	2.70%	2.700%		120,500,000.00	28	3,036,117.20			76,394,916.40	196,894,916.40
01-abr-01	30-abr-01	24.83%	2.67%	2.673%		120,500,000.00	30	3,221,475.63			79,616,392.03	200,116,392.03
01-may-01	31-may-01	24.24%	2.62%	2.618%		120,500,000.00	30	3,154,795.33			82,771,187.36	203,271,187.36
01-jun-01	30-jun-01	25.17%	2.71%	2.705%		120,500,000.00	30	3,259,722.77			86,030,910.13	206,530,910.13
01-jul-01	31-jul-01	26.08%	2.79%	2.790%		120,500,000.00	30	3,361,455.09			89,392,365.22	209,892,365.22
01-ago-01	31-ago-01	24.25%	2.62%	2.619%		120,500,000.00	30	3,155,928.81			92,548,294.02	213,048,294.02
01-sep-01	30-sep-01	23.06%	2.51%	2.506%		120,500,000.00	30	3,020,236.07			95,568,530.09	216,068,530.09
01-oct-01	31-oct-01	23.22%	2.52%	2.522%		120,500,000.00	30	3,038,576.12			98,607,106.21	219,107,106.21
01-nov-01	30-nov-01	22.98%	2.50%	2.499%		120,500,000.00	30	3,011,054.80			101,618,161.01	222,118,161.01
01-dic-01	31-dic-01	22.48%	2.45%	2.451%		120,500,000.00	30	2,953,501.10			104,571,662.11	225,071,662.11
01-ene-02	31-ene-02	22.81%	2.48%	2.483%		120,500,000.00	30	2,991,519.63			107,563,181.74	228,063,181.74
01-feb-02	28-feb-02	22.35%	2.44%	2.439%		120,500,000.00	30	2,938,488.68			110,501,670.42	231,001,670.42
01-mar-02	31-mar-02	20.97%	2.31%	2.305%		120,500,000.00	30	2,777,874.93			113,279,545.35	233,779,545.35
01-abr-02	30-abr-02	21.03%	2.31%	2.311%		120,500,000.00	30	2,784,906.18			116,064,451.53	236,564,451.53
01-may-02	31-may-02	20.00%	2.21%	2.210%		120,500,000.00	30	2,663,586.30			118,728,037.83	239,228,037.83
01-jun-02	05-jun-02	19.96%	2.21%	2.207%		120,500,000.00	5	443,141.37	2,500,000.00		116,671,179.20	237,171,179.20
06-jun-02	08-jun-02	19.96%	2.21%	2.207%		120,500,000.00	3	265,884.82	1,531,606.00		115,405,458.03	235,905,458.03
09-jun-02	30-jun-02	19.96%	2.21%	2.207%		120,500,000.00	22	1,949,822.04			117,355,280.06	237,855,280.06
01-jul-02	08-jul-02	19.77%	2.19%	2.188%		120,500,000.00	8	703,017.34	2,500,000.00		115,558,297.40	236,058,297.40
09-jul-02	15-jul-02	19.77%	2.19%	2.188%		120,500,000.00	7	615,140.17	1,531,606.00		114,641,831.57	235,141,831.57
16-jul-02	31-jul-02	19.77%	2.19%	2.188%		120,500,000.00	15	1,318,157.50			115,959,989.07	236,459,989.07
01-ago-02	24-ago-02	20.01%	2.21%	2.211%		120,500,000.00	24	2,131,816.40	2,500,000.00		115,591,805.47	236,091,805.47
25-ago-02	31-ago-02	20.01%	2.21%	2.211%		120,500,000.00	6	532,954.10	1,531,606.00		114,593,153.57	235,093,153.57
01-sep-02	30-sep-02	20.18%	2.23%	2.228%		120,500,000.00	30	2,684,882.81			117,278,036.38	237,778,036.38
01-oct-02	31-oct-02	20.30%	2.24%	2.240%		120,500,000.00	30	2,699,058.01			119,977,094.39	240,477,094.39
01-nov-02	20-nov-02	19.76%	2.19%	2.187%		120,500,000.00	20	1,756,751.86	1,343,666.00		120,390,180.25	240,890,180.25

21-nov-02	27-nov-02	19.76%	2.19%	2.187%	120,500,000.00	7	614,863.15	1,343,666.00	119,661,377.40	240,161,377.40
28-nov-02	30-nov-02	19.76%	2.19%	2.187%	120,500,000.00	3	263,512.78		119,924,890.18	240,424,890.18
01-dic-02	04-dic-02	19.69%	2.18%	2.180%	120,500,000.00	4	350,241.83	1,343,666.00	118,931,466.01	239,431,466.01
05-dic-02	31-dic-02	19.69%	2.18%	2.180%	120,500,000.00	26	2,276,571.92		121,208,037.93	241,708,037.93
01-ene-03	12-ene-03	19.64%	2.17%	2.175%	120,500,000.00	12	1,048,348.55	1,343,666.00	120,912,720.47	241,412,720.47
13-ene-03	26-ene-03	19.64%	2.17%	2.175%	120,500,000.00	14	1,223,073.30	1,363,666.00	120,772,127.78	241,272,127.78
27-ene-03	31-ene-03	19.64%	2.17%	2.175%	120,500,000.00	4	349,449.52	1,323,666.00	119,797,911.29	240,297,911.29
01-feb-03	23-feb-03	19.78%	2.19%	2.189%	120,500,000.00	23	2,022,084.94	1,343,666.00	120,476,330.24	240,976,330.24
24-feb-03	28-feb-03	19.78%	2.19%	2.189%	120,500,000.00	7	615,417.16		121,091,747.39	241,591,747.39
01-mar-03	02-mar-03	19.49%	2.16%	2.160%	120,500,000.00	2	173,535.02	1,343,666.00	119,921,616.41	240,421,616.41
03-mar-03	13-mar-03	19.49%	2.16%	2.160%	120,500,000.00	11	954,442.59	1,343,666.00	119,532,393.00	240,032,393.00
14-mar-03	31-mar-03	19.49%	2.16%	2.160%	120,500,000.00	17	1,475,047.64		121,007,440.65	241,507,440.65
01-abr-03	30-abr-03	19.81%	2.19%	2.192%	120,500,000.00	30	2,641,062.62	1,343,000.00	122,305,503.26	242,805,503.26
01-may-03	15-may-03	19.89%	2.20%	2.200%	120,500,000.00	15	1,325,275.90	1,343,000.00	122,287,779.16	242,787,779.16
16-may-03	26-may-03	19.89%	2.20%	2.200%	120,500,000.00	11	971,868.99	1,343,000.00	121,916,648.15	242,416,648.15
27-may-03	31-may-03	19.89%	2.20%	2.200%	120,500,000.00	4	353,406.91		122,270,055.06	242,770,055.06
01-jun-03	29-jun-03	19.20%	2.13%	2.131%	120,500,000.00	29	2,482,827.14	1,400,000.00	123,352,882.20	243,852,882.20
30-jun-03	30-jun-03	19.20%	2.13%	2.131%	120,500,000.00	1	85,614.73		123,438,496.93	243,938,496.93
01-jul-03	12-jul-03	19.44%	2.16%	2.155%	120,500,000.00	12	1,038,828.09	1,400,000.00	123,077,325.01	243,577,325.01
13-jul-03	21-jul-03	19.44%	2.16%	2.155%	120,500,000.00	9	779,121.07	1,200,000.00	122,656,446.08	243,156,446.08
22-jul-03	31-jul-03	19.44%	2.16%	2.155%	120,500,000.00	9	779,121.07		123,435,567.15	243,935,567.15
01-ago-03	13-ago-03	19.88%	2.20%	2.199%	120,500,000.00	13	1,148,058.64	1,343,866.00	123,239,759.78	243,739,759.78
14-ago-03	26-ago-03	19.88%	2.20%	2.199%	120,500,000.00	13	1,148,058.64	1,343,866.00	123,043,952.42	243,543,952.42
27-ago-03	31-ago-03	19.88%	2.20%	2.199%	120,500,000.00	4	353,248.81		123,397,201.23	243,897,201.23
01-sep-03	06-sep-03	20.12%	2.22%	2.222%	120,500,000.00	6	535,557.69	1,343,866.00	122,588,892.93	243,088,892.93
07-sep-03	30-sep-03	20.12%	2.22%	2.222%	120,500,000.00	24	2,142,230.78		124,731,123.70	245,231,123.70
01-oct-03	27-oct-03	20.04%	2.21%	2.214%	120,500,000.00	27	2,401,490.12	1,400,000.00	125,732,613.82	246,232,613.82
28-oct-03	31-oct-03	20.04%	2.21%	2.214%	120,500,000.00	3	266,832.24		125,999,446.06	246,499,446.06
01-nov-03	11-nov-03	19.87%	2.20%	2.198%	120,500,000.00	11	970,999.43	1,300,000.00	125,670,445.48	246,170,445.48
12-nov-03	16-nov-03	19.87%	2.20%	2.198%	120,500,000.00	5	441,363.38	1,331,666.00	124,780,142.86	245,280,142.86
17-nov-03	30-nov-03	19.87%	2.20%	2.198%	120,500,000.00	14	1,235,817.45		126,015,960.31	246,515,960.31
01-dic-03	31-dic-03	19.81%	2.19%	2.192%	120,500,000.00	30	2,641,062.62		128,657,022.93	249,157,022.93
01-ene-04	31-ene-04	19.67%	2.18%	2.178%	120,500,000.00	30	2,624,437.17		131,281,460.10	251,781,460.10
01-feb-04	29-feb-04	19.74%	2.18%	2.185%	120,500,000.00	30	2,632,752.98		133,914,213.08	254,414,213.08
01-mar-04	31-mar-04	19.80%	2.19%	2.191%	120,500,000.00	30	2,639,875.90		136,554,088.99	257,054,088.99
01-abr-04	30-abr-04	19.78%	2.19%	2.189%	120,500,000.00	30	2,637,502.10		139,191,591.08	259,691,591.08
01-may-04	31-may-04	19.71%	2.18%	2.182%	120,500,000.00	30	2,629,189.82		141,820,780.90	262,320,780.90
01-jun-04	30-jun-04	19.67%	2.18%	2.178%	120,500,000.00	30	2,624,437.17		144,445,218.08	264,945,218.08
01-jul-04	31-jul-04	19.44%	2.16%	2.155%	120,500,000.00	30	2,597,070.22		147,042,288.30	267,542,288.30
01-ago-04	31-ago-04	19.28%	2.14%	2.139%	120,500,000.00	30	2,577,992.79		149,620,281.09	270,120,281.09
01-sep-04	30-sep-04	19.50%	2.16%	2.161%	120,500,000.00	30	2,604,215.88		152,224,496.97	272,724,496.97
01-oct-04	31-oct-04	19.09%	2.12%	2.121%	120,500,000.00	30	2,555,296.02		154,779,792.99	275,279,792.99
01-nov-04	30-nov-04	19.59%	2.17%	2.170%	120,500,000.00	30	2,614,925.82		157,394,718.81	277,894,718.81
01-dic-04	31-dic-04	19.49%	2.16%	2.160%	120,500,000.00	30	2,603,025.25		159,997,744.07	280,497,744.07
01-ene-05	31-ene-05	19.45%	2.16%	2.156%	120,500,000.00	30	2,598,261.48	14,630,000.00	147,966,005.55	268,466,005.55
01-feb-05	28-feb-05	19.40%	2.15%	2.151%	120,500,000.00	30	2,592,303.91		150,558,309.46	271,058,309.46

01-mar-05	31-mar-05	19.15%	2.13%	2.127%	120,500,000.00	30	2,562,468.40		153,120,777.86	273,620,777.86
01-abr-05	30-abr-05	19.19%	2.13%	2.130%	120,500,000.00	30	2,567,247.43		155,688,025.29	276,188,025.29
01-may-05	31-may-05	19.02%	2.11%	2.114%	120,500,000.00	30	2,546,922.43		158,234,947.72	278,734,947.72
01-jun-05	30-jun-05	18.85%	2.10%	2.097%	120,500,000.00	30	2,526,560.43		160,761,508.14	281,261,508.14
01-jul-05	31-jul-05	18.50%	2.06%	2.062%	120,500,000.00	30	2,484,521.57	10,000,000.00	153,246,029.71	273,746,029.71
01-ago-05	31-ago-05	18.24%	2.04%	2.036%	120,500,000.00	30	2,453,190.05		155,699,219.76	276,199,219.76
01-sep-05	21-sep-05	18.22%	2.03%	2.034%	120,500,000.00	21	1,715,543.41	10,500,000.00	146,914,763.17	267,414,763.17
22-sep-05	30-sep-05	18.22%	2.03%	2.034%	120,500,000.00	9	735,232.89		147,649,996.06	268,149,996.06
01-oct-05	31-oct-05	17.93%	2.00%	2.005%	120,500,000.00	30	2,415,718.10		150,065,714.17	270,565,714.17
01-nov-05	30-nov-05	17.81%	1.99%	1.993%	120,500,000.00	30	2,401,179.03		152,466,893.20	272,966,893.20
01-dic-05	31-dic-05	17.49%	1.96%	1.960%	120,500,000.00	30	2,362,315.42		154,829,208.61	275,329,208.61
01-ene-06	31-ene-06	17.35%	1.95%	1.946%	120,500,000.00	30	2,345,269.97		157,174,478.59	277,674,478.59
01-feb-06	28-feb-06	17.51%	1.96%	1.962%	120,500,000.00	30	2,364,748.36		159,539,226.94	280,039,226.94
01-mar-06	31-mar-06	17.25%	1.94%	1.936%	120,500,000.00	30	2,333,078.71		161,872,305.65	282,372,305.65
01-abr-06	30-abr-06	16.75%	1.89%	1.885%	120,500,000.00	30	2,271,921.90		164,144,227.55	284,644,227.55
01-may-06	31-may-06	16.07%	1.82%	1.816%	120,500,000.00	30	2,188,207.15		166,332,434.71	286,832,434.71
01-jun-06	30-jun-06	15.61%	1.77%	1.769%	120,500,000.00	30	2,131,218.21		168,463,652.92	288,963,652.92
01-jul-06	31-jul-06	15.08%	1.71%	1.714%	120,500,000.00	30	2,065,193.79		170,528,846.71	291,028,846.71
01-ago-06	31-ago-06	15.02%	1.71%	1.708%	120,500,000.00	30	2,057,694.62		172,586,541.33	293,086,541.33
01-sep-06	30-sep-06	15.05%	1.71%	1.711%	120,500,000.00	30	2,061,444.84		174,647,986.16	295,147,986.16
01-oct-06	31-oct-06	15.07%	1.71%	1.713%	120,500,000.00	30	2,063,944.28		176,711,930.44	297,211,930.44
01-nov-06	30-nov-06	15.07%	1.71%	1.713%	120,500,000.00	30	2,063,944.28		178,775,874.72	299,275,874.72
01-dic-06	31-dic-06	15.07%	1.71%	1.713%	120,500,000.00	30	2,063,944.28		180,839,819.00	301,339,819.00
01-ene-07	04-ene-07	11.07%	1.29%	1.288%	120,500,000.00	4	207,004.94		181,046,823.94	301,546,823.94
05-ene-07	31-ene-07	13.83%	1.58%	1.583%	120,500,000.00	26	1,653,520.47		182,700,344.41	303,200,344.41
01-feb-07	28-feb-07	13.83%	1.58%	1.583%	120,500,000.00	30	1,907,908.23		184,608,252.65	305,108,252.65
01-mar-07	31-mar-07	13.83%	1.58%	1.583%	120,500,000.00	30	1,907,908.23		186,516,160.88	307,016,160.88
01-abr-07	30-abr-07	16.75%	1.89%	1.885%	120,500,000.00	30	2,271,921.90		188,788,082.78	309,288,082.78
01-may-07	31-may-07	16.75%	1.89%	1.885%	120,500,000.00	30	2,271,921.90		191,060,004.69	311,560,004.69
01-jun-07	23-jul-07	16.75%	1.89%	1.885%	120,500,000.00	53	4,013,728.69	15,433,238.00	179,640,495.38	300,140,495.38
24-jul-07	31-jul-07	19.01%	2.11%	2.113%	120,500,000.00	7	594,002.66		180,234,498.04	300,734,498.04
01-ago-07	31-ago-07	19.01%	2.11%	2.113%	120,500,000.00	30	2,545,725.69		182,780,223.73	303,280,223.73
01-sep-07	30-sep-07	19.01%	2.11%	2.113%	120,500,000.00	30	2,545,725.69		185,325,949.42	305,825,949.42
01-oct-07	16-oct-07	21.26%	2.33%	2.333%	120,500,000.00	16	1,499,636.56	2,651,000.00	184,174,585.98	304,674,585.98
17-oct-07	31-oct-07	21.26%	2.33%	2.333%	120,500,000.00	14	1,312,181.99		185,486,767.97	305,986,767.97
01-nov-07	30-nov-07	21.26%	2.33%	2.333%	120,500,000.00	30	2,811,818.55	2,651,000.00	185,647,586.52	306,147,586.52
01-dic-07	28-dic-07	21.26%	2.33%	2.333%	120,500,000.00	28	2,624,363.98	4,651,000.00	183,620,950.51	304,120,950.51
29-dic-07	31-dic-07	21.26%	2.33%	2.333%	120,500,000.00	2	187,454.57		183,808,405.08	304,308,405.08
01-ene-08	31-ene-08	21.83%	2.39%	2.389%	120,500,000.00	30	2,878,237.31		186,686,642.38	307,186,642.38
01-feb-08	01-feb-08	21.83%	2.39%	2.389%	120,500,000.00	1	95,941.24	2,651,000.00	184,131,583.63	304,631,583.63
02-feb-08	29-feb-08	21.83%	2.39%	2.389%	120,500,000.00	29	2,782,296.06		186,913,879.69	307,413,879.69
01-mar-08	07-mar-08	21.83%	2.39%	2.389%	120,500,000.00	7	671,588.71	2,651,000.00	184,934,468.40	305,434,468.40
08-mar-08	31-mar-08	21.83%	2.39%	2.389%	120,500,000.00	23	2,206,648.60		187,141,117.00	307,641,117.00
01-abr-08	09-abr-08	21.92%	2.40%	2.397%	120,500,000.00	9	866,606.58	2,651,000.00	185,356,723.58	305,856,723.58
10-abr-08	30-abr-08	21.92%	2.40%	2.397%	120,500,000.00	21	2,022,082.03		187,378,805.61	307,878,805.61
01-may-08	16-may-08	21.92%	2.40%	2.397%	120,500,000.00	16	1,540,633.93	2,651,000.00	186,268,439.54	306,768,439.54

17-may-08	31-may-08	21.92%	2.40%	2.397%	120,500,000.00	14	1,348,054.69		187,616,494.23	308,116,494.23
01-jun-08	30-jun-08	21.92%	2.40%	2.397%	120,500,000.00	30	2,888,688.61		190,505,182.84	311,005,182.84
01-jul-08	31-jul-08	21.51%	2.36%	2.358%	120,500,000.00	30	2,840,998.03		193,346,180.87	313,846,180.87
01-ago-08	31-ago-08	21.51%	2.36%	2.358%	120,500,000.00	30	2,840,998.03		196,187,178.91	316,687,178.91
01-sep-08	30-sep-08	21.51%	2.36%	2.358%	120,500,000.00	30	2,840,998.03		199,028,176.94	319,528,176.94
01-oct-08	31-oct-08	21.02%	2.31%	2.310%	120,500,000.00	30	2,783,734.61		201,811,911.55	322,311,911.55
01-nov-08	30-nov-08	21.02%	2.31%	2.310%	120,500,000.00	30	2,783,734.61		204,595,646.17	325,095,646.17
01-dic-08	31-dic-08	21.02%	2.31%	2.310%	120,500,000.00	30	2,783,734.61		207,379,380.78	327,879,380.78
01-ene-09	31-ene-09	20.47%	2.26%	2.257%	120,500,000.00	30	2,719,108.89		210,098,489.67	330,598,489.67
01-feb-09	28-feb-09	20.47%	2.26%	2.257%	120,500,000.00	30	2,719,108.89		212,817,598.56	333,317,598.56
01-mar-09	31-mar-09	20.47%	2.26%	2.257%	120,500,000.00	30	2,719,108.89		215,536,707.46	336,036,707.46
01-abr-09	30-abr-09	20.28%	2.24%	2.238%	120,500,000.00	30	2,696,696.72		218,233,404.18	338,733,404.18
01-may-09	31-may-09	20.28%	2.24%	2.238%	120,500,000.00	30	2,696,696.72		220,930,100.90	341,430,100.90
01-jun-09	03-jun-09	20.28%	2.24%	2.238%	120,500,000.00	3	269,669.67	1,200,000.00	219,999,770.58	340,499,770.58
04-jun-09	27-jun-09	20.28%	2.24%	2.238%	120,500,000.00	24	2,157,357.38	1,000,000.00	221,157,127.95	341,657,127.95
28-jun-09	30-jun-09	20.28%	2.24%	2.238%	120,500,000.00	3	269,669.67		221,426,797.63	341,926,797.63
01-jul-09	11-jul-09	18.65%	2.08%	2.077%	120,500,000.00	11	917,604.44	500,000.00	221,844,402.07	342,344,402.07
12-jul-09	31-jul-09	18.65%	2.08%	2.077%	120,500,000.00	19	1,584,953.13		223,429,355.20	343,929,355.20
01-ago-09	01-ago-09	18.65%	2.08%	2.077%	120,500,000.00	1	83,418.59	500,000.00	223,012,773.79	343,512,773.79
02-ago-09	31-ago-09	18.65%	2.08%	2.077%	120,500,000.00	29	2,419,138.99		225,431,912.78	345,931,912.78
01-sep-09	19-sep-09	18.65%	2.08%	2.077%	120,500,000.00	19	1,584,953.13	400,000.00	226,616,865.91	347,116,865.91
20-sep-09	30-sep-09	18.65%	2.08%	2.077%	120,500,000.00	11	917,604.44		227,534,470.36	348,034,470.36
01-oct-09	10-oct-09	17.28%	1.94%	1.939%	120,500,000.00	10	778,912.49	300,000.00	228,013,382.85	348,513,382.85
11-oct-09	31-oct-09	17.28%	1.94%	1.939%	120,500,000.00	20	1,557,824.99	350,000.00	229,221,207.84	349,721,207.84
01-nov-09	30-nov-09	17.28%	1.94%	1.939%	120,500,000.00	30	2,336,737.48		231,557,945.32	352,057,945.32
01-dic-09	02-dic-09	17.28%	1.94%	1.939%	120,500,000.00	2	155,782.50	350,000.00	231,363,727.82	351,863,727.82
03-dic-09	31-dic-09	17.28%	1.94%	1.939%	120,500,000.00	28	2,180,954.99		233,544,682.81	354,044,682.81
01-ene-10	31-ene-10	16.14%	1.82%	1.823%	120,500,000.00	30	2,196,853.91		235,741,536.72	356,241,536.72
01-feb-10	28-feb-10	16.14%	1.82%	1.823%	120,500,000.00	30	2,196,853.91		237,938,390.63	358,438,390.63
01-mar-10	31-mar-10	16.14%	1.82%	1.823%	120,500,000.00	30	2,196,853.91		240,135,244.54	360,635,244.54
01-abr-10	30-abr-10	15.31%	1.74%	1.738%	120,500,000.00	30	2,093,893.95		242,229,138.49	362,729,138.49
01-may-10	31-may-10	15.31%	1.74%	1.738%	120,500,000.00	30	2,093,893.95		244,323,032.44	364,823,032.44
01-jun-10	30-jun-10	15.31%	1.74%	1.738%	120,500,000.00	30	2,093,893.95		246,416,926.39	366,916,926.39
01-jul-10	31-jul-10	14.94%	1.70%	1.699%	120,500,000.00	30	2,047,687.87		248,464,614.26	368,964,614.26
01-ago-10	31-ago-10	14.94%	1.70%	1.699%	120,500,000.00	30	2,047,687.87		250,512,302.12	371,012,302.12
01-sep-10	30-sep-10	14.94%	1.70%	1.699%	120,500,000.00	30	2,047,687.87		252,559,989.99	373,059,989.99
01-oct-10	31-oct-10	14.21%	1.62%	1.623%	120,500,000.00	30	1,955,958.53		254,515,948.52	375,015,948.52
01-nov-10	30-nov-10	14.21%	1.62%	1.623%	120,500,000.00	30	1,955,958.53		256,471,907.05	376,971,907.05
01-dic-10	26-dic-10	14.21%	1.62%	1.623%	120,500,000.00	26	1,695,164.06	1,700,000.00	256,467,071.11	376,967,071.11
27-dic-10	31-dic-10	14.21%	1.62%	1.623%	120,500,000.00	4	260,794.47		256,727,865.58	377,227,865.58
01-ene-11	31-ene-11	15.61%	1.77%	1.769%	120,500,000.00	30	2,131,218.21		258,859,083.80	379,359,083.80
01-feb-11	28-feb-11	15.61%	1.77%	1.769%	120,500,000.00	30	2,131,218.21		260,990,302.01	381,490,302.01
01-mar-11	31-mar-11	15.61%	1.77%	1.769%	120,500,000.00	30	2,131,218.21		263,121,520.22	383,621,520.22
01-abr-11	30-abr-11	17.69%	1.98%	1.981%	120,500,000.00	30	2,386,621.02		265,508,141.23	386,008,141.23
01-may-11	31-may-11	17.69%	1.98%	1.981%	120,500,000.00	30	2,386,621.02		267,894,762.25	388,394,762.25
01-jun-11	14-jun-11	17.69%	1.98%	1.981%	120,500,000.00	14	1,113,756.47	3,000,000.00	266,008,518.72	386,508,518.72

15-jun-11	30-jun-11	17.69%	1.98%	1.981%	120,500,000.00	16	1,272,864.54	267,281,383.27	387,781,383.27
01-jul-11	31-jul-11	18.63%	2.07%	2.075%	120,500,000.00	30	2,500,154.46	269,781,537.72	390,281,537.72
01-ago-11	31-ago-11	18.63%	2.07%	2.075%	120,500,000.00	30	2,500,154.46	272,281,692.18	392,781,692.18
01-sep-11	30-sep-11	18.63%	2.07%	2.075%	120,500,000.00	30	2,500,154.46	274,781,846.63	395,281,846.63
01-oct-11	31-oct-11	19.39%	2.15%	2.150%	120,500,000.00	30	2,591,112.02	277,372,958.65	397,872,958.65
01-nov-11	30-nov-11	19.39%	2.15%	2.150%	120,500,000.00	30	2,591,112.02	279,964,070.67	400,464,070.67
01-dic-11	31-dic-11	19.39%	2.15%	2.150%	120,500,000.00	30	2,591,112.02	282,555,182.69	403,055,182.69
01-ene-12	31-ene-12	19.92%	2.20%	2.203%	120,500,000.00	30	2,654,108.16	285,209,290.85	405,709,290.85
01-feb-12	29-feb-12	19.92%	2.20%	2.203%	120,500,000.00	30	2,654,108.16	287,863,399.02	408,363,399.02
01-mar-12	31-mar-12	19.92%	2.20%	2.203%	120,500,000.00	30	2,654,108.16	290,517,507.18	411,017,507.18
01-abr-12	30-abr-12	20.52%	2.26%	2.261%	120,500,000.00	30	2,724,999.39	293,242,506.57	413,742,506.57
01-may-12	31-may-12	20.52%	2.26%	2.261%	120,500,000.00	30	2,724,999.39	295,967,505.95	416,467,505.95
01-jun-12	30-jun-12	20.52%	2.26%	2.261%	120,500,000.00	30	2,724,999.39	298,692,505.34	419,192,505.34
01-jul-12	31-jul-12	20.86%	2.29%	2.295%	120,500,000.00	30	2,764,972.82	301,457,478.15	421,957,478.15
01-ago-12	31-ago-12	20.86%	2.29%	2.295%	120,500,000.00	30	2,764,972.82	304,222,450.97	424,722,450.97
01-sep-12	30-sep-12	20.86%	2.29%	2.295%	120,500,000.00	30	2,764,972.82	306,987,423.79	427,487,423.79
01-oct-12	31-oct-12	20.89%	2.30%	2.298%	120,500,000.00	30	2,768,493.05	309,755,916.83	430,255,916.83
01-nov-12	30-nov-12	20.89%	2.30%	2.298%	120,500,000.00	30	2,768,493.05	312,524,409.88	433,024,409.88
01-dic-12	31-dic-12	20.89%	2.30%	2.298%	120,500,000.00	30	2,768,493.05	315,292,902.93	435,792,902.93
01-ene-13	31-ene-13	20.75%	2.28%	2.284%	120,500,000.00	30	2,752,055.84	318,044,958.76	438,544,958.76
01-feb-13	28-feb-13	20.75%	2.28%	2.284%	120,500,000.00	30	2,752,055.84	320,797,014.60	441,297,014.60
01-mar-13	31-mar-13	20.75%	2.28%	2.284%	120,500,000.00	30	2,752,055.84	323,549,070.44	444,049,070.44
01-abr-13	30-abr-13	20.83%	2.29%	2.292%	120,500,000.00	30	2,761,451.48	326,310,521.92	446,810,521.92
01-may-13	31-may-13	20.83%	2.29%	2.292%	120,500,000.00	30	2,761,451.48	329,071,973.40	449,571,973.40
01-jun-13	30-jun-13	20.83%	2.29%	2.292%	120,500,000.00	30	2,761,451.48	331,833,424.88	452,333,424.88
01-jul-13	31-jul-13	20.34%	2.24%	2.244%	120,500,000.00	30	2,703,779.10	334,537,203.97	455,037,203.97
01-ago-13	31-ago-13	20.34%	2.24%	2.244%	120,500,000.00	30	2,703,779.10	337,240,983.07	457,740,983.07
01-sep-13	30-sep-13	20.34%	2.24%	2.244%	120,500,000.00	30	2,703,779.10	339,944,762.16	460,444,762.16
01-oct-13	31-oct-13	19.85%	2.20%	2.196%	120,500,000.00	30	2,645,808.21	342,590,570.38	463,090,570.38
01-nov-13	30-nov-13	19.85%	2.20%	2.196%	120,500,000.00	30	2,645,808.21	345,236,378.59	465,736,378.59
01-dic-13	31-dic-13	19.85%	2.20%	2.196%	120,500,000.00	30	2,645,808.21	347,882,186.80	468,382,186.80
01-ene-14	31-ene-14	19.65%	2.18%	2.176%	120,500,000.00	30	2,622,060.09	350,504,246.89	471,004,246.89
01-feb-14	28-feb-14	19.65%	2.18%	2.176%	120,500,000.00	30	2,622,060.09	353,126,306.98	473,626,306.98
01-mar-14	31-mar-14	19.65%	2.18%	2.176%	120,500,000.00	30	2,622,060.09	355,748,367.08	476,248,367.08
01-abr-14	30-abr-14	19.63%	2.17%	2.174%	120,500,000.00	30	2,619,682.51	358,368,049.58	478,868,049.58
01-may-14	31-may-14	19.63%	2.17%	2.174%	120,500,000.00	30	2,619,682.51	360,987,732.09	481,487,732.09
01-jun-14	30-jun-14	19.63%	2.17%	2.174%	120,500,000.00	30	2,619,682.51	363,607,414.60	484,107,414.60
01-jul-14	31-jul-14	19.33%	2.14%	2.144%	120,500,000.00	30	2,583,957.98	366,191,372.58	486,691,372.58
01-ago-14	31-ago-14	19.33%	2.14%	2.144%	120,500,000.00	30	2,583,957.98	368,775,330.57	489,275,330.57
01-sep-14	30-sep-14	19.33%	2.14%	2.144%	120,500,000.00	30	2,583,957.98	371,359,288.55	491,859,288.55
01-oct-14	31-oct-14	19.17%	2.13%	2.129%	120,500,000.00	30	2,564,858.17	373,924,146.72	494,424,146.72
01-nov-14	30-nov-14	19.17%	2.13%	2.129%	120,500,000.00	30	2,564,858.17	376,489,004.89	496,989,004.89
01-dic-14	31-dic-14	19.17%	2.13%	2.129%	120,500,000.00	30	2,564,858.17	379,053,863.06	499,553,863.06
01-ene-15	31-ene-15	19.21%	2.13%	2.132%	120,500,000.00	30	2,569,636.18	381,623,499.24	502,123,499.24
01-feb-15	28-feb-15	19.21%	2.13%	2.132%	120,500,000.00	30	2,569,636.18	384,193,135.42	504,693,135.42
01-mar-15	31-mar-15	19.21%	2.13%	2.132%	120,500,000.00	30	2,569,636.18	386,762,771.60	507,262,771.60

01-abr-15	30-abr-15	19.37%	2.15%	2.148%	120,500,000.00	30	2,588,727.85		389,351,499.45	509,851,499.45
01-may-15	31-may-15	19.37%	2.15%	2.148%	120,500,000.00	30	2,588,727.85		391,940,227.30	512,440,227.30
01-jun-15	30-jun-15	19.37%	2.15%	2.148%	120,500,000.00	30	2,588,727.85		394,528,955.14	515,028,955.14
01-jul-15	31-jul-15	19.26%	2.14%	2.137%	120,500,000.00	30	2,575,605.83		397,104,560.97	517,604,560.97
01-ago-15	31-ago-15	19.26%	2.14%	2.137%	120,500,000.00	30	2,575,605.83		399,680,166.80	520,180,166.80
01-sep-15	30-sep-15	19.26%	2.14%	2.137%	120,500,000.00	30	2,575,605.83		402,255,772.62	522,755,772.62
01-oct-15	31-oct-15	19.33%	2.14%	2.144%	120,500,000.00	30	2,583,957.98		404,839,730.61	525,339,730.61
01-nov-15	30-nov-15	19.33%	2.14%	2.144%	120,500,000.00	30	2,583,957.98		407,423,688.59	527,923,688.59
01-dic-15	31-dic-15	19.33%	2.14%	2.144%	120,500,000.00	30	2,583,957.98		410,007,646.58	530,507,646.58
01-ene-16	31-ene-16	19.68%	2.18%	2.179%	120,500,000.00	30	2,625,625.52		412,633,272.10	533,133,272.10
01-feb-16	29-feb-16	19.68%	2.18%	2.179%	120,500,000.00	30	2,625,625.52		415,258,897.63	535,758,897.63
01-mar-16	31-mar-16	19.68%	2.18%	2.179%	120,500,000.00	30	2,625,625.52		417,884,523.15	538,384,523.15
01-abr-16	20-abr-16	20.54%	2.26%	2.263%	120,500,000.00	20	1,818,236.48	7,000,000.00	412,702,759.63	533,202,759.63
21-abr-16	30-abr-16	20.54%	2.26%	2.263%	120,500,000.00	10	909,118.24		413,611,877.87	534,111,877.87
01-may-16	31-may-16	20.54%	2.26%	2.263%	120,500,000.00	30	2,727,354.72		416,339,232.58	536,839,232.58
01-jun-16	30-jun-16	20.54%	2.26%	2.263%	120,500,000.00	30	2,727,354.72		419,066,587.30	539,566,587.30
01-jul-16	31-jul-16	21.34%	2.34%	2.341%	120,500,000.00	30	2,821,164.25		421,887,751.55	542,387,751.55
01-ago-16	31-ago-16	21.34%	2.34%	2.341%	120,500,000.00	30	2,821,164.25		424,708,915.80	545,208,915.80
01-sep-16	30-sep-16	21.34%	2.34%	2.341%	120,500,000.00	30	2,821,164.25		427,530,080.05	548,030,080.05
01-oct-16	31-oct-16	21.99%	2.40%	2.404%	120,500,000.00	30	2,896,810.68		430,426,890.74	550,926,890.74
01-nov-16	30-nov-16	21.99%	2.40%	2.404%	120,500,000.00	30	2,896,810.68		433,323,701.42	553,823,701.42
01-dic-16	31-dic-16	21.99%	2.40%	2.404%	120,500,000.00	30	2,896,810.68		436,220,512.10	556,720,512.10
01-ene-17	31-ene-17	22.34%	2.44%	2.438%	120,500,000.00	30	2,937,333.05		439,157,845.14	559,657,845.14
01-feb-17	28-feb-17	22.34%	2.44%	2.438%	120,500,000.00	30	2,937,333.05		442,095,178.19	562,595,178.19
01-mar-17	31-mar-17	22.34%	2.44%	2.438%	120,500,000.00	30	2,937,333.05		445,032,511.23	565,532,511.23
01-abr-17	03-abr-17	22.33%	2.44%	2.437%	120,500,000.00	3	293,617.73	9,000,000.00	436,326,128.96	556,826,128.96
04-abr-17	30-abr-17	22.33%	2.44%	2.437%	120,500,000.00	27	2,642,559.56		438,968,688.52	559,468,688.52
01-may-17	31-may-17	22.33%	2.44%	2.437%	120,500,000.00	30	2,936,177.29		441,904,865.81	562,404,865.81
01-jun-17	30-jun-17	22.33%	2.44%	2.437%	120,500,000.00	30	2,936,177.29		444,841,043.11	565,341,043.11
01-jul-17	31-jul-17	21.98%	2.40%	2.403%	120,500,000.00	30	2,895,650.74		447,736,693.85	568,236,693.85
01-ago-17	31-ago-17	21.98%	2.40%	2.403%	120,500,000.00	30	2,895,650.74		450,632,344.60	571,132,344.60
01-sep-17	30-sep-17	21.48%	2.35%	2.355%	120,500,000.00	30	2,837,500.50		453,469,845.10	573,969,845.10
01-oct-17	31-oct-17	21.15%	2.32%	2.323%	120,500,000.00	30	2,798,955.48		456,268,800.58	576,768,800.58
01-nov-17	30-nov-17	20.96%	2.30%	2.304%	120,500,000.00	30	2,776,702.62		459,045,503.20	579,545,503.20
01-dic-17	31-dic-17	20.77%	2.29%	2.286%	120,500,000.00	30	2,754,405.49		461,799,908.69	582,299,908.69
01-ene-18	31-ene-18	20.69%	2.28%	2.278%	120,500,000.00	30	2,745,003.93		464,544,912.61	585,044,912.61
01-feb-18	28-feb-18	21.01%	2.31%	2.309%	120,500,000.00	30	2,782,562.92		467,327,475.53	587,827,475.53
01-mar-18	31-mar-18	20.68%	2.28%	2.277%	120,500,000.00	30	2,743,828.18		470,071,303.71	590,571,303.71
01-abr-18	30-abr-18	20.48%	2.26%	2.257%	120,500,000.00	30	2,720,287.24		472,791,590.95	593,291,590.95
01-may-18	31-may-18	20.44%	2.25%	2.254%	120,500,000.00	30	2,715,573.11		475,507,164.06	596,007,164.06
01-jun-18	30-jun-18	20.28%	2.24%	2.238%	120,500,000.00	30	2,696,696.72		478,203,860.78	598,703,860.78
01-jul-18	31-jul-18	20.03%	2.21%	2.213%	120,500,000.00	30	2,667,138.53		480,870,999.31	601,370,999.31
01-ago-18	31-ago-18	19.94%	2.20%	2.205%	120,500,000.00	30	2,656,478.45		483,527,477.76	604,027,477.76
01-sep-18	30-sep-18	19.81%	2.19%	2.192%	120,500,000.00	30	2,641,062.62		486,168,540.38	606,668,540.38
01-oct-18	01-oct-18	19.63%	2.17%	2.174%	120,500,000.00	1	87,322.75	12,000,000.00	474,255,863.13	594,755,863.13
02-oct-18	31-oct-18	19.63%	2.17%	2.174%	120,500,000.00	29	2,532,359.76		476,788,222.89	597,288,222.89

01-nov-18	30-nov-18	19.49%	2.16%	2.160%	120,500,000.00	30	2,603,025.25	479,391,248.14	599,891,248.14
01-dic-18	31-dic-18	19.40%	2.15%	2.151%	120,500,000.00	30	2,592,303.91	481,983,552.05	602,483,552.05
01-ene-19	31-ene-19	19.16%	2.13%	2.128%	120,500,000.00	30	2,563,663.35	484,547,215.40	605,047,215.40
01-feb-19	28-feb-19	19.16%	2.13%	2.128%	120,500,000.00	30	2,563,663.35	487,110,878.75	607,610,878.75
01-mar-19	31-mar-19	19.37%	2.15%	2.148%	120,500,000.00	30	2,588,727.85	489,699,606.60	610,199,606.60
01-abr-19	30-abr-19	19.32%	2.14%	2.143%	120,500,000.00	30	2,582,765.20	492,282,371.80	612,782,371.80
01-may-19	31-may-19	19.34%	2.15%	2.145%	120,500,000.00	30	2,585,150.64	494,867,522.44	615,367,522.44
01-jun-19	30-jun-19	19.30%	2.14%	2.141%	120,500,000.00	30	2,580,379.25	497,447,901.69	617,947,901.69
01-jul-19	31-jul-19	19.28%	2.14%	2.139%	120,500,000.00	30	2,577,992.79	500,025,894.48	620,525,894.48
01-ago-19	31-ago-19	19.32%	2.14%	2.143%	120,500,000.00	30	2,582,765.20	502,608,659.68	623,108,659.68
01-sep-19	30-sep-19	19.32%	2.14%	2.143%	120,500,000.00	30	2,582,765.20	505,191,424.88	625,691,424.88
01-oct-19	31-oct-19	19.10%	2.12%	2.122%	120,500,000.00	30	2,556,491.73	507,747,916.62	628,247,916.62
01-nov-19	30-nov-19	19.03%	2.11%	2.115%	120,500,000.00	30	2,548,119.04	510,296,035.66	630,796,035.66
01-dic-19	31-dic-19	18.91%	2.10%	2.103%	120,500,000.00	30	2,533,751.25	512,829,786.91	633,329,786.91
01-ene-20	31-ene-20	18.77%	2.09%	2.089%	120,500,000.00	30	2,516,965.47	515,346,752.38	635,846,752.38
01-feb-20	29-feb-20	19.06%	2.12%	2.118%	120,500,000.00	30	2,551,708.10	517,898,460.48	638,398,460.48
01-mar-20	31-mar-20	18.95%	2.11%	2.107%	120,500,000.00	30	2,538,542.56	520,437,003.04	640,937,003.04
01-abr-20	30-abr-20	18.69%	2.08%	2.081%	120,500,000.00	30	2,507,362.27	522,944,365.31	643,444,365.31
01-may-20	31-may-20	18.19%	2.03%	2.031%	120,500,000.00	30	2,447,154.68	525,391,520.00	645,891,520.00
01-jun-20	30-jun-20	18.12%	2.02%	2.024%	120,500,000.00	30	2,438,699.68	527,830,219.68	648,330,219.68
01-jul-20	31-jul-20	18.12%	2.02%	2.024%	120,500,000.00	30	2,438,699.68	530,268,919.36	650,768,919.36
01-ago-20	31-ago-20	18.29%	2.04%	2.041%	120,500,000.00	30	2,459,222.17	532,728,141.53	653,228,141.53
01-sep-20	30-sep-20	18.35%	2.05%	2.047%	120,500,000.00	30	2,466,456.41	535,194,597.94	655,694,597.94
01-oct-20	31-oct-20	18.09%	2.02%	2.021%	120,500,000.00	30	2,435,074.15	537,629,672.10	658,129,672.10
01-nov-20	30-nov-20	17.84%	2.00%	1.996%	120,500,000.00	30	2,404,815.57	540,034,487.67	660,534,487.67
01-dic-20	31-dic-20	17.46%	1.96%	1.957%	120,500,000.00	30	2,358,665.01	542,393,152.68	662,893,152.68
01-ene-21	31-ene-21	17.32%	1.94%	1.943%	120,500,000.00	30	2,341,613.99	544,734,766.67	665,234,766.67
Resultados >>							148,700,314.00	544,734,766.67	665,234,766.67

LIQUIDACIÓN DE CREDITO AL 15/09/2021

DEMANDANTE: LEONARDO ANTONIO GUTIERREZ LOPERA

DEMANDADO: GILDARDO VELASQUEZ TORRES

RADICADO: 2000-02871

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-sep-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, >>		\$120,500,000.00	Microc u Otros	
Intereses en liquidacion hasta el 31/01/2021		\$544,734,766.67		

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
01-feb-21	28-feb-21				120,500,000.00		544,734,766.67	Valor	Folio	544,734,766.67	665,234,766.67
01-feb-21	28-feb-21	17.54%	1.97%	1.965%	120,500,000.00	30	2,368,396.78			547,103,163.45	667,603,163.45
01-mar-21	31-mar-21	17.41%	1.95%	1.952%	120,500,000.00	30	2,352,578.35			549,455,741.80	669,955,741.80
01-abr-21	30-abr-21	17.31%	1.94%	1.942%	120,500,000.00	30	2,340,395.06			551,796,136.86	672,296,136.86
01-may-21	31-may-21	17.22%	1.93%	1.933%	120,500,000.00	30	2,329,418.73			554,125,555.59	674,625,555.59
01-jun-21	30-jun-21	17.21%	1.93%	1.932%	120,500,000.00	30	2,328,198.47			556,453,754.06	676,953,754.06
01-jul-21	31-jul-21	17.18%	1.93%	1.929%	120,500,000.00	30	2,324,536.90			558,778,290.96	679,278,290.96
01-ago-21	31-ago-21	17.24%	1.94%	1.935%	120,500,000.00	30	2,331,858.85			561,110,149.81	681,610,149.81
01-sep-21	15-sep-21	17.19%	1.93%	1.930%	120,500,000.00	15	1,162,878.78			562,273,028.58	682,773,028.58
							Resultados >>	148,700,314.00		562,273,028.58	682,773,028.58

SALDO DE CAPITAL	120,500,000.00
SALDO DE INTERESES	562,273,028.58
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	682,773,028.58
TOTAL GENERAL	682,773,028.58

Atentamente,



SILVIA MARIA MESA GARCÉS

Noviembre 28/05

Del Sr. Velasquez a
Fernando Gutierrez

Abonos y creditos en los siguientes meses.

Diciembre 2 de 1904 Devolucion de 2 cheques
por las sumas de \$ 1.335.000.- y 4.035.000.-
un total de \$ 5.370.000.- devueltas al Sr.
Velasquez por falta de Fondos.

En Enero Recibimos del Sr. Velasquez
como abono a la Deuda la suma de \$20.000.000.- ✓

En Febrero de Julio 2005 abono la suma \$10.000.000.- ✓

En principio o medio sphere " " " \$10.500.000.- ✓

Total abonos a esta Federa \$ 40.500.000.-
menos cheques devueltos 5.370.000.-
abonos netos \$35.130.000.-

atte.
Fernando Gutierrez. a creador.
FG 35.130.000