

Medellin, octubre de 2021.

Señor Juez

PRIMERO DE EJECUCION CIVIL-SENTENCIAS

E.S.D

RAD: 0500 131030 15 2008 278 00
DEMANDADO: MERCELENA GALLEGO Y OTRO
DEMANDANTE: BANCOLOMBIA (ANDREA OSPINA)
ASUNTO: APORTA ACTUALIZACION DE CREDITO.

Cordial saludo,

LUZ ANDREA OSPINA MUNERA, en calidad de demandante del proceso de la referencia, cordialmente me permito actualizar liquidación del crédito para su respectivo traslado, en lo referente a la señora **MERCELENA GALLEGO ARBOLEDA**.

Cordial saludo,



LUZ ANDREA OSPINA MUNERA

T.P 102.907 C.S.J

JUZGADO
LIQUIDACIÓN DE CRÉDITO PAGARÉ 150082694
29 DE OCTUBRE DE 2021

RADICADO:
DEMANDANTE:
DEMANDADO: MERCELENA GALLEGO ARBOLEDA - PEDRO PASCUAL MORALES OSPINA
PROCESO:
ASUNTO: LIQUIDACIÓN DE CREDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	3-dic-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		#####	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses
								Valor	Folio		
28-dic-07	31-dic-07		1,5		35.880.726,00					0,00	35.880.726,00
28-dic-07	31-dic-07	21,26%	2,33%	2,333%	35.880.726,00	3	83.726,22			83.726,22	35.964.452,22
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	35.880.726,00	30	857.039,37			940.765,59	36.821.491,59
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	35.880.726,00	30	857.039,37			1.797.804,96	37.678.530,96
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	35.880.726,00	30	857.039,37			2.654.844,33	38.535.570,33
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	35.880.726,00	30	860.151,41			3.514.995,74	39.395.721,74
1-may-08	31-may-08	21,92%	2,40%	2,397%	35.880.726,00	30	860.151,41			4.375.147,14	40.255.873,14
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	35.880.726,00	30	860.151,41			5.235.298,55	41.116.024,55
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	35.880.726,00	30	845.950,80			6.081.249,36	41.961.975,36
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	35.880.726,00	30	845.950,80			6.927.200,16	42.807.926,16
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	35.880.726,00	30	845.950,80			7.773.150,97	43.653.876,97
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	35.880.726,00	30	828.899,74			8.602.050,71	44.482.776,71
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	35.880.726,00	30	828.899,74			9.430.950,45	45.311.676,45
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	35.880.726,00	30	828.899,74			10.259.850,19	46.140.576,19
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	35.880.726,00	30	809.656,44			11.069.506,64	46.950.232,64
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	35.880.726,00	30	809.656,44			11.879.163,08	47.759.889,08
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	35.880.726,00	30	809.656,44			12.688.819,52	48.569.545,52
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	35.880.726,00	30	802.982,87			13.491.802,39	49.372.528,39
1-may-09	31-may-09	20,28%	2,24%	2,238%	35.880.726,00	30	802.982,87			14.294.785,26	50.175.511,26

1-jun-09	30-jun-09	20,28%	2,24%	2,238%	35.880.726,00	30	802.982,87	15.097.768,14	50.978.494,14
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	35.880.726,00	30	745.174,96	15.842.943,10	51.723.669,10
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	35.880.726,00	30	745.174,96	16.588.118,06	52.468.844,06
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	35.880.726,00	30	745.174,96	17.333.293,02	53.214.019,02
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	35.880.726,00	30	695.799,48	18.029.092,50	53.909.818,50
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	35.880.726,00	30	695.799,48	18.724.891,98	54.605.617,98
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	35.880.726,00	30	695.799,48	19.420.691,46	55.301.417,46
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	35.880.726,00	30	654.147,00	20.074.838,46	55.955.564,46
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	35.880.726,00	30	654.147,00	20.728.985,46	56.609.711,46
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	35.880.726,00	30	654.147,00	21.383.132,45	57.263.858,45
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	35.880.726,00	30	623.489,09	22.006.621,54	57.887.347,54
1-may-10	31-may-10	15,31%	1,74%	1,738%	35.880.726,00	30	623.489,09	22.630.110,63	58.510.836,63
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	35.880.726,00	30	623.489,09	23.253.599,72	59.134.325,72
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	35.880.726,00	30	609.730,52	23.863.330,23	59.744.056,23
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	35.880.726,00	30	609.730,52	24.473.060,75	60.353.786,75
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	35.880.726,00	30	609.730,52	25.082.791,27	60.963.517,27
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	35.880.726,00	30	582.416,70	25.665.207,96	61.545.933,96
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	35.880.726,00	30	582.416,70	26.247.624,66	62.128.350,66
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	35.880.726,00	30	582.416,70	26.830.041,36	62.710.767,36
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	35.880.726,00	30	634.602,96	27.464.644,32	63.345.370,32
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	35.880.726,00	30	634.602,96	28.099.247,28	63.979.973,28
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	35.880.726,00	30	634.602,96	28.733.850,24	64.614.576,24
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	35.880.726,00	30	710.653,07	29.444.503,31	65.325.229,31
1-may-11	31-may-11	17,69%	1,98%	1,981%	35.880.726,00	30	710.653,07	30.155.156,38	66.035.882,38
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	35.880.726,00	30	710.653,07	30.865.809,45	66.746.535,45
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	35.880.726,00	30	744.459,39	31.610.268,84	67.490.994,84
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	35.880.726,00	30	744.459,39	32.354.728,23	68.235.454,23
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	35.880.726,00	30	744.459,39	33.099.187,63	68.979.913,63
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	35.880.726,00	30	771.543,41	33.870.731,03	69.751.457,03
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	35.880.726,00	30	771.543,41	34.642.274,44	70.523.000,44
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	35.880.726,00	30	771.543,41	35.413.817,84	71.294.543,84
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	35.880.726,00	30	790.301,48	36.204.119,32	72.084.845,32
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	35.880.726,00	30	790.301,48	36.994.420,80	72.875.146,80
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	35.880.726,00	30	790.301,48	37.784.722,27	73.665.448,27
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	35.880.726,00	30	811.410,43	38.596.132,70	74.476.858,70
1-may-12	31-may-12	20,52%	2,26%	2,261%	35.880.726,00	30	811.410,43	39.407.543,12	75.288.269,12
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	35.880.726,00	30	811.410,43	40.218.953,55	76.099.679,55
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	35.880.726,00	30	823.313,13	41.042.266,68	76.922.992,68
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	35.880.726,00	30	823.313,13	41.865.579,81	77.746.305,81
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	35.880.726,00	30	823.313,13	42.688.892,94	78.569.618,94
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	35.880.726,00	30	824.361,33	43.513.254,27	79.393.980,27

1-nov-12	30-nov-12	20,89%	2,30%	2,298%	35.880.726,00	30	824.361,33	44.337.615,60	80.218.341,60
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	35.880.726,00	30	824.361,33	45.161.976,93	81.042.702,93
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	35.880.726,00	30	819.466,90	45.981.443,83	81.862.169,83
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	35.880.726,00	30	819.466,90	46.800.910,73	82.681.636,73
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	35.880.726,00	30	819.466,90	47.620.377,63	83.501.103,63
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	35.880.726,00	30	822.264,60	48.442.642,23	84.323.368,23
1-may-13	31-may-13	20,83%	2,29%	2,292%	35.880.726,00	30	822.264,60	49.264.906,82	85.145.632,82
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	35.880.726,00	30	822.264,60	50.087.171,42	85.967.897,42
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	35.880.726,00	30	805.091,76	50.892.263,18	86.772.989,18
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	35.880.726,00	30	805.091,76	51.697.354,94	87.578.080,94
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	35.880.726,00	30	805.091,76	52.502.446,70	88.383.172,70
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	35.880.726,00	30	787.830,04	53.290.276,73	89.171.002,73
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	35.880.726,00	30	787.830,04	54.078.106,77	89.958.832,77
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	35.880.726,00	30	787.830,04	54.865.936,81	90.746.662,81
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	35.880.726,00	30	780.758,67	55.646.695,48	91.527.421,48
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	35.880.726,00	30	780.758,67	56.427.454,15	92.308.180,15
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	35.880.726,00	30	780.758,67	57.208.212,82	93.088.938,82
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	35.880.726,00	30	780.050,71	57.988.263,52	93.868.989,52
1-may-14	31-may-14	19,63%	2,17%	2,174%	35.880.726,00	30	780.050,71	58.768.314,23	94.649.040,23
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	35.880.726,00	30	780.050,71	59.548.364,94	95.429.090,94
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	35.880.726,00	30	769.413,18	60.317.778,12	96.198.504,12
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	35.880.726,00	30	769.413,18	61.087.191,30	96.967.917,30
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	35.880.726,00	30	769.413,18	61.856.604,49	97.737.330,49
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	35.880.726,00	30	763.725,92	62.620.330,40	98.501.056,40
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	35.880.726,00	30	763.725,92	63.384.056,32	99.264.782,32
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	35.880.726,00	30	763.725,92	64.147.782,24	100.028.508,24
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	35.880.726,00	30	765.148,64	64.912.930,89	100.793.656,89
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	35.880.726,00	30	765.148,64	65.678.079,53	101.558.805,53
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	35.880.726,00	30	765.148,64	66.443.228,17	102.323.954,17
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	35.880.726,00	30	770.833,48	67.214.061,66	103.094.787,66
1-may-15	31-may-15	19,37%	2,15%	2,148%	35.880.726,00	30	770.833,48	67.984.895,14	103.865.621,14
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	35.880.726,00	30	770.833,48	68.755.728,62	104.636.454,62
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	35.880.726,00	30	766.926,20	69.522.654,82	105.403.380,82
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	35.880.726,00	30	766.926,20	70.289.581,02	106.170.307,02
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	35.880.726,00	30	766.926,20	71.056.507,22	106.937.233,22
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	35.880.726,00	30	769.413,18	71.825.920,40	107.706.646,40
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	35.880.726,00	30	769.413,18	72.595.333,58	108.476.059,58
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	35.880.726,00	30	769.413,18	73.364.746,76	109.245.472,76
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	35.880.726,00	30	781.820,33	74.146.567,10	110.027.293,10
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	35.880.726,00	30	781.820,33	74.928.387,43	110.809.113,43
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	35.880.726,00	30	781.820,33	75.710.207,76	111.590.933,76

1-abr-16	30-abr-16	20,54%	2,26%	2,263%	35.880.726,00	30	812.111,76	76.522.319,52	112.403.045,52
1-may-16	31-may-16	21,34%	2,34%	2,341%	35.880.726,00	30	840.044,99	77.362.364,51	113.243.090,51
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	35.880.726,00	30	812.111,76	78.174.476,28	114.055.202,28
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	35.880.726,00	30	840.044,99	79.014.521,27	114.895.247,27
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	35.880.726,00	30	840.044,99	79.854.566,26	115.735.292,26
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	35.880.726,00	30	840.044,99	80.694.611,25	116.575.337,25
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	35.880.726,00	30	862.569,88	81.557.181,13	117.437.907,13
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	35.880.726,00	30	862.569,88	82.419.751,01	118.300.477,01
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	35.880.726,00	30	862.569,88	83.282.320,89	119.163.046,89
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	35.880.726,00	30	874.636,03	84.156.956,92	120.037.682,92
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	35.880.726,00	30	874.636,03	85.031.592,95	120.912.318,95
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	35.880.726,00	30	874.636,03	85.906.228,99	121.786.954,99
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	35.880.726,00	30	874.291,89	86.780.520,88	122.661.246,88
1-may-17	31-may-17	22,33%	2,44%	2,437%	35.880.726,00	30	874.291,89	87.654.812,77	123.535.538,77
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	35.880.726,00	30	874.291,89	88.529.104,66	124.409.830,66
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	35.880.726,00	30	862.224,49	89.391.329,15	125.272.055,15
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	35.880.726,00	30	862.224,49	90.253.553,64	126.134.279,64
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	35.880.726,00	30	862.224,49	91.115.778,13	126.996.504,13
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	35.880.726,00	30	833.431,99	91.949.210,12	127.829.936,12
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	35.880.726,00	30	826.805,86	92.776.015,98	128.656.741,98
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	35.880.726,00	30	820.166,54	93.596.182,52	129.476.908,52
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	35.880.726,00	30	817.367,09	94.413.549,61	130.294.275,61
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	35.880.726,00	30	828.550,85	95.242.100,46	131.122.826,46
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	35.880.726,00	30	817.016,99	96.059.117,45	131.939.843,45
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	35.880.726,00	30	810.007,31	96.869.124,76	132.749.850,76
1-may-18	31-may-18	20,44%	2,25%	2,254%	35.880.726,00	30	808.603,61	97.677.728,37	133.558.454,37
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	35.880.726,00	30	802.982,87	98.480.711,24	134.361.437,24
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	35.880.726,00	30	794.181,47	99.274.892,71	135.155.618,71
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	35.880.726,00	30	791.007,26	#####	135.946.625,97
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	35.880.726,00	30	786.416,96	#####	136.733.042,94
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	35.880.726,00	30	780.050,71	#####	137.513.093,64
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	35.880.726,00	30	775.090,75	#####	138.288.184,40
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	35.880.726,00	30	771.898,31	#####	139.060.082,71
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	35.880.726,00	30	763.370,14	#####	139.823.452,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	35.880.726,00	30	782.527,92	#####	140.605.980,77
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	35.880.726,00	30	770.833,48	#####	141.376.814,25
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	35.880.726,00	30	769.058,01	#####	142.145.872,26
1-may-19	31-may-19	19,34%	2,15%	2,145%	35.880.726,00	30	769.768,31	#####	142.915.640,58
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	35.880.726,00	30	768.347,56	#####	143.683.988,14
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	35.880.726,00	30	767.636,95	#####	144.451.625,09
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	35.880.726,00	30	769.058,01	#####	145.220.683,10

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	35.880.726,00	30	769.058,01	#####	145.989.741,12	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	35.880.726,00	30	761.234,68	#####	146.750.975,80	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	35.880.726,00	30	758.741,59	#####	147.509.717,39	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	35.880.726,00	30	754.463,36	#####	148.264.180,74	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	35.880.726,00	30	749.465,13	#####	149.013.645,87	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	35.880.726,00	30	759.810,28	#####	149.773.456,16	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	35.880.726,00	30	755.890,04	#####	150.529.346,20	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	35.880.726,00	30	746.605,63	#####	151.275.951,83	
1-may-20	31-may-20	18,19%	2,03%	2,031%	35.880.726,00	30	728.677,90	#####	152.004.629,73	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	35.880.726,00	30	726.160,29	#####	152.730.790,02	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	35.880.726,00	30	726.160,29	#####	153.456.950,31	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	35.880.726,00	30	732.271,18	#####	154.189.221,49	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	35.880.726,00	30	734.425,28	#####	154.923.646,77	
1-oct-20	31-oct-20	17,84%	2,00%	1,996%	35.880.726,00	30	716.070,78	#####	155.639.717,55	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	35.880.726,00	30	716.070,78	#####	156.355.788,33	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	35.880.726,00	30	702.328,74	#####	157.058.117,07	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	35.880.726,00	30	697.251,54	#####	157.755.368,60	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	35.880.726,00	30	705.226,52	#####	158.460.595,12	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	35.880.726,00	30	700.516,34	#####	159.161.111,46	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	35.880.726,00	30	696.888,58	#####	159.858.000,04	
1-may-21	31-may-21	17,22%	1,93%	1,933%	35.880.726,00	30	693.620,21	#####	160.551.620,25	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	35.880.726,00	30	693.256,86	#####	161.244.877,11	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	35.880.726,00	30	692.166,57	#####	161.937.043,68	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	35.880.726,00	30	694.346,79	#####	162.631.390,47	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	35.880.726,00	30	692.530,04	#####	163.323.920,51	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	35.880.726,00	30	688.529,68	#####	164.012.450,19	
							128.984.004,78	0,00	#####	164.864.730,78
									SALDO DE CAPITAL	35.880.726,00
									SALDO DE INTERESES MORATORIOS	128.984.004,78
									TOTAL SALDO ADEUDADO	164.864.730,78

JUZGADO
LIQUIDACIÓN DE CRÉDITO PAGARÉ 39438562027001
29 DE OCTUBRE DE 2021

RADICADO:
DEMANDANTE:
DEMANDADO: MERCELENA GALLEGO ARBOLEDA - PEDRO PASCUAL MORALES OSPINA
PROCESO:
ASUNTO: LIQUIDACIÓN DE CREDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	3-dic-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$35.880.726,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
#####	31-ene-08		1,5			6.600.000,00			Valor	Folio	0,00	6.600.000,00
#####	31-ene-08	21,83%	2,39%	2,389%		6.600.000,00	15	78.823,10			78.823,10	6.678.823,10
1-feb-08	29-feb-08	21,83%	2,39%	2,389%		6.600.000,00	30	157.646,19			236.469,29	6.836.469,29
1-mar-08	31-mar-08	21,83%	2,39%	2,389%		6.600.000,00	30	157.646,19			394.115,48	6.994.115,48
1-abr-08	30-abr-08	21,92%	2,40%	2,397%		6.600.000,00	30	158.218,63			552.334,11	7.152.334,11
1-may-08	31-may-08	21,92%	2,40%	2,397%		6.600.000,00	30	158.218,63			710.552,74	7.310.552,74
1-jun-08	30-jun-08	21,92%	2,40%	2,397%		6.600.000,00	30	158.218,63			868.771,37	7.468.771,37
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		6.600.000,00	30	155.606,53			1.024.377,90	7.624.377,90
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		6.600.000,00	30	155.606,53			1.179.984,43	7.779.984,43
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		6.600.000,00	30	155.606,53			1.335.590,96	7.935.590,96
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		6.600.000,00	30	152.470,11			1.488.061,08	8.088.061,08
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		6.600.000,00	30	152.470,11			1.640.531,19	8.240.531,19
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		6.600.000,00	30	152.470,11			1.793.001,30	8.393.001,30
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		6.600.000,00	30	148.930,45			1.941.931,74	8.541.931,74
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		6.600.000,00	30	148.930,45			2.090.862,19	8.690.862,19
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		6.600.000,00	30	148.930,45			2.239.792,64	8.839.792,64
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		6.600.000,00	30	147.702,89			2.387.495,53	8.987.495,53
1-may-09	31-may-09	20,28%	2,24%	2,238%		6.600.000,00	30	147.702,89			2.535.198,42	9.135.198,42
1-jun-09	30-jun-09	20,28%	2,24%	2,238%		6.600.000,00	30	147.702,89			2.682.901,31	9.282.901,31

1-jul-09	31-jul-09	18,65%	2,08%	2,077%	6.600.000,00	30	137.069,54	2.819.970,85	9.419.970,85
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	6.600.000,00	30	137.069,54	2.957.040,40	9.557.040,40
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	6.600.000,00	30	137.069,54	3.094.109,94	9.694.109,94
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	6.600.000,00	30	127.987,28	3.222.097,22	9.822.097,22
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	6.600.000,00	30	127.987,28	3.350.084,50	9.950.084,50
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	6.600.000,00	30	127.987,28	3.478.071,78	10.078.071,78
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	6.600.000,00	30	120.325,61	3.598.397,39	10.198.397,39
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	6.600.000,00	30	120.325,61	3.718.723,00	10.318.723,00
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	6.600.000,00	30	120.325,61	3.839.048,61	10.439.048,61
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	6.600.000,00	30	114.686,31	3.953.734,92	10.553.734,92
1-may-10	31-may-10	15,31%	1,74%	1,738%	6.600.000,00	30	114.686,31	4.068.421,22	10.668.421,22
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	6.600.000,00	30	114.686,31	4.183.107,53	10.783.107,53
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	6.600.000,00	30	112.155,52	4.295.263,05	10.895.263,05
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	6.600.000,00	30	112.155,52	4.407.418,57	11.007.418,57
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	6.600.000,00	30	112.155,52	4.519.574,09	11.119.574,09
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	6.600.000,00	30	107.131,34	4.626.705,42	11.226.705,42
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	6.600.000,00	30	107.131,34	4.733.836,76	11.333.836,76
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	6.600.000,00	30	107.131,34	4.840.968,10	11.440.968,10
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	6.600.000,00	30	116.730,62	4.957.698,73	11.557.698,73
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	6.600.000,00	30	116.730,62	5.074.429,35	11.674.429,35
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	6.600.000,00	30	116.730,62	5.191.159,97	11.791.159,97
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	6.600.000,00	30	130.719,49	5.321.879,47	11.921.879,47
1-may-11	31-may-11	17,69%	1,98%	1,981%	6.600.000,00	30	130.719,49	5.452.598,96	12.052.598,96
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	6.600.000,00	30	130.719,49	5.583.318,45	12.183.318,45
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	6.600.000,00	30	136.937,92	5.720.256,37	12.320.256,37
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	6.600.000,00	30	136.937,92	5.857.194,29	12.457.194,29
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	6.600.000,00	30	136.937,92	5.994.132,21	12.594.132,21
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	6.600.000,00	30	141.919,83	6.136.052,04	12.736.052,04
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	6.600.000,00	30	141.919,83	6.277.971,87	12.877.971,87
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	6.600.000,00	30	141.919,83	6.419.891,69	13.019.891,69
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	6.600.000,00	30	145.370,24	6.565.261,93	13.165.261,93
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	6.600.000,00	30	145.370,24	6.710.632,17	13.310.632,17
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	6.600.000,00	30	145.370,24	6.856.002,41	13.456.002,41
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	6.600.000,00	30	149.253,08	7.005.255,49	13.605.255,49
1-may-12	31-may-12	20,52%	2,26%	2,261%	6.600.000,00	30	149.253,08	7.154.508,57	13.754.508,57
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	6.600.000,00	30	149.253,08	7.303.761,65	13.903.761,65
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	6.600.000,00	30	151.442,49	7.455.204,14	14.055.204,14
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	6.600.000,00	30	151.442,49	7.606.646,64	14.206.646,64
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	6.600.000,00	30	151.442,49	7.758.089,13	14.358.089,13
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	6.600.000,00	30	151.635,30	7.909.724,44	14.509.724,44
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	6.600.000,00	30	151.635,30	8.061.359,74	14.661.359,74

1-dic-12	31-dic-12	20,89%	2,30%	2,298%	6.600.000,00	30	151.635,30	8.212.995,04	14.812.995,04
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	6.600.000,00	30	150.735,01	8.363.730,05	14.963.730,05
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	6.600.000,00	30	150.735,01	8.514.465,06	15.114.465,06
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	6.600.000,00	30	150.735,01	8.665.200,07	15.265.200,07
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	6.600.000,00	30	151.249,62	8.816.449,69	15.416.449,69
1-may-13	31-may-13	20,83%	2,29%	2,292%	6.600.000,00	30	151.249,62	8.967.699,32	15.567.699,32
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	6.600.000,00	30	151.249,62	9.118.948,94	15.718.948,94
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	6.600.000,00	30	148.090,81	9.267.039,75	15.867.039,75
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	6.600.000,00	30	148.090,81	9.415.130,55	16.015.130,55
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	6.600.000,00	30	148.090,81	9.563.221,36	16.163.221,36
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	6.600.000,00	30	144.915,64	9.708.136,99	16.308.136,99
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	6.600.000,00	30	144.915,64	9.853.052,63	16.453.052,63
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	6.600.000,00	30	144.915,64	9.997.968,27	16.597.968,27
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	6.600.000,00	30	143.614,91	10.141.583,18	16.741.583,18
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	6.600.000,00	30	143.614,91	10.285.198,09	16.885.198,09
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	6.600.000,00	30	143.614,91	10.428.813,00	17.028.813,00
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	6.600.000,00	30	143.484,69	10.572.297,68	17.172.297,68
1-may-14	31-may-14	19,63%	2,17%	2,174%	6.600.000,00	30	143.484,69	10.715.782,37	17.315.782,37
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	6.600.000,00	30	143.484,69	10.859.267,05	17.459.267,05
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	6.600.000,00	30	141.527,99	11.000.795,04	17.600.795,04
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	6.600.000,00	30	141.527,99	11.142.323,03	17.742.323,03
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	6.600.000,00	30	141.527,99	11.283.851,02	17.883.851,02
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	6.600.000,00	30	140.481,86	11.424.332,88	18.024.332,88
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	6.600.000,00	30	140.481,86	11.564.814,74	18.164.814,74
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	6.600.000,00	30	140.481,86	11.705.296,59	18.305.296,59
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	6.600.000,00	30	140.743,56	11.846.040,15	18.446.040,15
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	6.600.000,00	30	140.743,56	11.986.783,71	18.586.783,71
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	6.600.000,00	30	140.743,56	12.127.527,27	18.727.527,27
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	6.600.000,00	30	141.789,24	12.269.316,51	18.869.316,51
1-may-15	31-may-15	19,37%	2,15%	2,148%	6.600.000,00	30	141.789,24	12.411.105,76	19.011.105,76
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	6.600.000,00	30	141.789,24	12.552.895,00	19.152.895,00
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	6.600.000,00	30	141.070,53	12.693.965,53	19.293.965,53
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	6.600.000,00	30	141.070,53	12.835.036,05	19.435.036,05
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	6.600.000,00	30	141.070,53	12.976.106,58	19.576.106,58
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	6.600.000,00	30	141.527,99	13.117.634,57	19.717.634,57
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	6.600.000,00	30	141.527,99	13.259.162,56	19.859.162,56
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	6.600.000,00	30	141.527,99	13.400.690,55	20.000.690,55
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	6.600.000,00	30	143.810,19	13.544.500,74	20.144.500,74
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	6.600.000,00	30	143.810,19	13.688.310,94	20.288.310,94
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	6.600.000,00	30	143.810,19	13.832.121,13	20.432.121,13
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	6.600.000,00	30	149.382,08	13.981.503,21	20.581.503,21

1-may-16	31-may-16	21,34%	2,34%	2,341%	6.600.000,00	30	154.520,20	14.136.023,41	20.736.023,41
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	6.600.000,00	30	149.382,08	14.285.405,50	20.885.405,50
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	6.600.000,00	30	154.520,20	14.439.925,70	21.039.925,70
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	6.600.000,00	30	154.520,20	14.594.445,90	21.194.445,90
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	6.600.000,00	30	154.520,20	14.748.966,10	21.348.966,10
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	6.600.000,00	30	158.663,49	14.907.629,59	21.507.629,59
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	6.600.000,00	30	158.663,49	15.066.293,08	21.666.293,08
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	6.600.000,00	30	158.663,49	15.224.956,57	21.824.956,57
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	6.600.000,00	30	160.882,97	15.385.839,54	21.985.839,54
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	6.600.000,00	30	160.882,97	15.546.722,51	22.146.722,51
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	6.600.000,00	30	160.882,97	15.707.605,48	22.307.605,48
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	6.600.000,00	30	160.819,67	15.868.425,15	22.468.425,15
1-may-17	31-may-17	22,33%	2,44%	2,437%	6.600.000,00	30	160.819,67	16.029.244,82	22.629.244,82
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	6.600.000,00	30	160.819,67	16.190.064,49	22.790.064,49
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	6.600.000,00	30	158.599,96	16.348.664,45	22.948.664,45
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	6.600.000,00	30	158.599,96	16.507.264,40	23.107.264,40
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	6.600.000,00	30	158.599,96	16.665.864,36	23.265.864,36
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	6.600.000,00	30	153.303,79	16.819.168,15	23.419.168,15
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	6.600.000,00	30	152.084,96	16.971.253,10	23.571.253,10
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	6.600.000,00	30	150.863,70	17.122.116,81	23.722.116,81
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	6.600.000,00	30	150.348,76	17.272.465,57	23.872.465,57
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	6.600.000,00	30	152.405,94	17.424.871,51	24.024.871,51
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	6.600.000,00	30	150.284,36	17.575.155,87	24.175.155,87
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	6.600.000,00	30	148.994,99	17.724.150,86	24.324.150,86
1-may-18	31-may-18	20,44%	2,25%	2,254%	6.600.000,00	30	148.736,78	17.872.887,64	24.472.887,64
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	6.600.000,00	30	147.702,89	18.020.590,53	24.620.590,53
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	6.600.000,00	30	146.083,94	18.166.674,47	24.766.674,47
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	6.600.000,00	30	145.500,06	18.312.174,53	24.912.174,53
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	6.600.000,00	30	144.655,71	18.456.830,24	25.056.830,24
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	6.600.000,00	30	143.484,69	18.600.314,93	25.200.314,93
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	6.600.000,00	30	142.572,34	18.742.887,27	25.342.887,27
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	6.600.000,00	30	141.985,11	18.884.872,38	25.484.872,38
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	6.600.000,00	30	140.416,42	19.025.288,79	25.625.288,79
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	6.600.000,00	30	143.940,35	19.169.229,14	25.769.229,14
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	6.600.000,00	30	141.789,24	19.311.018,39	25.911.018,39
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	6.600.000,00	30	141.462,66	19.452.481,04	26.052.481,04
1-may-19	31-may-19	19,34%	2,15%	2,145%	6.600.000,00	30	141.593,31	19.594.074,36	26.194.074,36
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	6.600.000,00	30	141.331,98	19.735.406,33	26.335.406,33
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	6.600.000,00	30	141.201,27	19.876.607,60	26.476.607,60
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	6.600.000,00	30	141.462,66	20.018.070,26	26.618.070,26
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	6.600.000,00	30	141.462,66	20.159.532,92	26.759.532,92

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.600.000,00	30	140.023,61	20.299.556,53	26.899.556,53
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.600.000,00	30	139.565,03	20.439.121,55	27.039.121,55
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.600.000,00	30	138.778,08	20.577.899,63	27.177.899,63
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.600.000,00	30	137.858,69	20.715.758,32	27.315.758,32
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.600.000,00	30	139.761,61	20.855.519,93	27.455.519,93
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.600.000,00	30	139.040,51	20.994.560,43	27.594.560,43
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.600.000,00	30	137.332,71	21.131.893,14	27.731.893,14
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.600.000,00	30	134.035,03	21.265.928,17	27.865.928,17
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.600.000,00	30	133.571,93	21.399.500,10	27.999.500,10
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.600.000,00	30	133.571,93	21.533.072,03	28.133.072,03
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.600.000,00	30	134.695,99	21.667.768,02	28.267.768,02
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.600.000,00	30	135.092,22	21.802.860,24	28.402.860,24
1-oct-20	31-oct-20	17,84%	2,00%	1,996%	6.600.000,00	30	131.716,04	21.934.576,28	28.534.576,28
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.600.000,00	30	131.716,04	22.066.292,32	28.666.292,32
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.600.000,00	30	129.188,29	22.195.480,61	28.795.480,61
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.600.000,00	30	128.254,38	22.323.734,98	28.923.734,98
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.600.000,00	30	129.721,32	22.453.456,30	29.053.456,30
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.600.000,00	30	128.854,91	22.582.311,21	29.182.311,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.600.000,00	30	128.187,61	22.710.498,83	29.310.498,83
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.600.000,00	30	127.586,42	22.838.085,25	29.438.085,25
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.600.000,00	30	127.519,58	22.965.604,83	29.565.604,83
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.600.000,00	30	127.319,03	23.092.923,86	29.692.923,86
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.600.000,00	30	127.720,07	23.220.643,93	29.820.643,93
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.600.000,00	30	127.385,89	23.348.029,83	29.948.029,83
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.600.000,00	30	126.650,05	23.474.679,88	30.074.679,88

23.615.587,17	0,00	23.615.587,17	30.215.587,17
		SALDO DE CAPITAL	6.600.000,00
		SALDO DE INTERESES MORATORIOS	23.615.587,17
		TOTAL SALDO ADEUDADO	30.215.587,17

JUZGADO
LIQUIDACIÓN DE CRÉDITO PAGARÉ
29 DE OCTUBRE DE 2021

RADICADO:
DEMANDANTE:
DEMANDADO: MERCELENA GALLEGO ARBOLEDA
PROCESO:
ASUNTO: LIQUIDACIÓN DE CREDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	3-dic-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$29.345.404,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
31-dic-07	31-dic-07		1,5			\$29.345.404,00					0,00	29.345.404,00
31-dic-07	31-dic-07	21,26%	2,33%	2,333%		29.345.404,00	1	22.825,44			22.825,44	29.368.229,44
1-ene-08	31-ene-08	21,83%	2,39%	2,389%		29.345.404,00	30	700.938,06			723.763,50	30.069.167,50
1-feb-08	29-feb-08	21,83%	2,39%	2,389%		29.345.404,00	30	700.938,06			1.424.701,56	30.770.105,56
1-mar-08	31-mar-08	21,83%	2,39%	2,389%		29.345.404,00	30	700.938,06			2.125.639,63	31.471.043,63
1-abr-08	30-abr-08	21,92%	2,40%	2,397%		29.345.404,00	30	703.483,27			2.829.122,90	32.174.526,90
1-may-08	31-may-08	21,92%	2,40%	2,397%		29.345.404,00	30	703.483,27			3.532.606,17	32.878.010,17
1-jun-08	30-jun-08	21,92%	2,40%	2,397%		29.345.404,00	30	703.483,27			4.236.089,44	33.581.493,44
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		29.345.404,00	30	691.869,17			4.927.958,61	34.273.362,61
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		29.345.404,00	30	691.869,17			5.619.827,79	34.965.231,79
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		29.345.404,00	30	691.869,17			6.311.696,96	35.657.100,96
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		29.345.404,00	30	677.923,79			6.989.620,75	36.335.024,75
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		29.345.404,00	30	677.923,79			7.667.544,54	37.012.948,54
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		29.345.404,00	30	677.923,79			8.345.468,33	37.690.872,33
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		29.345.404,00	30	662.185,47			9.007.653,80	38.353.057,80
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		29.345.404,00	30	662.185,47			9.669.839,27	39.015.243,27
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		29.345.404,00	30	662.185,47			10.332.024,74	39.677.428,74
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		29.345.404,00	30	656.727,43			10.988.752,16	40.334.156,16
1-may-09	31-may-09	20,28%	2,24%	2,238%		29.345.404,00	30	656.727,43			11.645.479,59	40.990.883,59

1-jun-09	30-jun-09	20,28%	2,24%	2,238%	29.345.404,00	30	656.727,43	12.302.207,01	41.647.611,01
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	29.345.404,00	30	609.448,66	12.911.655,67	42.257.059,67
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	29.345.404,00	30	609.448,66	13.521.104,33	42.866.508,33
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	29.345.404,00	30	609.448,66	14.130.552,98	43.475.956,98
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	29.345.404,00	30	569.066,44	14.699.619,42	44.045.023,42
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	29.345.404,00	30	569.066,44	15.268.685,85	44.614.089,85
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	29.345.404,00	30	569.066,44	15.837.752,29	45.183.156,29
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	29.345.404,00	30	535.000,54	16.372.752,83	45.718.156,83
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	29.345.404,00	30	535.000,54	16.907.753,38	46.253.157,38
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	29.345.404,00	30	535.000,54	17.442.753,92	46.788.157,92
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	29.345.404,00	30	509.926,67	17.952.680,59	47.298.084,59
1-may-10	31-may-10	15,31%	1,74%	1,738%	29.345.404,00	30	509.926,67	18.462.607,26	47.808.011,26
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	29.345.404,00	30	509.926,67	18.972.533,94	48.317.937,94
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	29.345.404,00	30	498.674,09	19.471.208,02	48.816.612,02
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	29.345.404,00	30	498.674,09	19.969.882,11	49.315.286,11
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	29.345.404,00	30	498.674,09	20.468.556,20	49.813.960,20
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	29.345.404,00	30	476.335,21	20.944.891,42	50.290.295,42
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	29.345.404,00	30	476.335,21	21.421.226,63	50.766.630,63
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	29.345.404,00	30	476.335,21	21.897.561,85	51.242.965,85
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	29.345.404,00	30	519.016,26	22.416.578,11	51.761.982,11
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	29.345.404,00	30	519.016,26	22.935.594,37	52.280.998,37
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	29.345.404,00	30	519.016,26	23.454.610,63	52.800.014,63
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	29.345.404,00	30	581.214,59	24.035.825,22	53.381.229,22
1-may-11	31-may-11	17,69%	1,98%	1,981%	29.345.404,00	30	581.214,59	24.617.039,80	53.962.443,80
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	29.345.404,00	30	581.214,59	25.198.254,39	54.543.658,39
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	29.345.404,00	30	608.863,42	25.807.117,82	55.152.521,82
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	29.345.404,00	30	608.863,42	26.415.981,24	55.761.385,24
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	29.345.404,00	30	608.863,42	27.024.844,66	56.370.248,66
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	29.345.404,00	30	631.014,35	27.655.859,01	57.001.263,01
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	29.345.404,00	30	631.014,35	28.286.873,36	57.632.277,36
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	29.345.404,00	30	631.014,35	28.917.887,71	58.263.291,71
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	29.345.404,00	30	646.355,82	29.564.243,53	58.909.647,53
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	29.345.404,00	30	646.355,82	30.210.599,35	59.556.003,35
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	29.345.404,00	30	646.355,82	30.856.955,17	60.202.359,17
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	29.345.404,00	30	663.619,98	31.520.575,15	60.865.979,15
1-may-12	31-may-12	20,52%	2,26%	2,261%	29.345.404,00	30	663.619,98	32.184.195,13	61.529.599,13
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	29.345.404,00	30	663.619,98	32.847.815,12	62.193.219,12
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	29.345.404,00	30	673.354,72	33.521.169,84	62.866.573,84
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	29.345.404,00	30	673.354,72	34.194.524,57	63.539.928,57
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	29.345.404,00	30	673.354,72	34.867.879,29	64.213.283,29
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	29.345.404,00	30	674.212,01	35.542.091,30	64.887.495,30

1-nov-12	30-nov-12	20,89%	2,30%	2,298%	29.345.404,00	30	674.212,01	36.216.303,31	65.561.707,31
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	29.345.404,00	30	674.212,01	36.890.515,32	66.235.919,32
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	29.345.404,00	30	670.209,05	37.560.724,36	66.906.128,36
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	29.345.404,00	30	670.209,05	38.230.933,41	67.576.337,41
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	29.345.404,00	30	670.209,05	38.901.142,46	68.246.546,46
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	29.345.404,00	30	672.497,17	39.573.639,63	68.919.043,63
1-may-13	31-may-13	20,83%	2,29%	2,292%	29.345.404,00	30	672.497,17	40.246.136,81	69.591.540,81
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	29.345.404,00	30	672.497,17	40.918.633,98	70.264.037,98
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	29.345.404,00	30	658.452,20	41.577.086,18	70.922.490,18
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	29.345.404,00	30	658.452,20	42.235.538,38	71.580.942,38
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	29.345.404,00	30	658.452,20	42.893.990,57	72.239.394,57
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	29.345.404,00	30	644.334,53	43.538.325,10	72.883.729,10
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	29.345.404,00	30	644.334,53	44.182.659,63	73.528.063,63
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	29.345.404,00	30	644.334,53	44.826.994,16	74.172.398,16
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	29.345.404,00	30	638.551,14	45.465.545,31	74.810.949,31
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	29.345.404,00	30	638.551,14	46.104.096,45	75.449.500,45
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	29.345.404,00	30	638.551,14	46.742.647,59	76.088.051,59
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	29.345.404,00	30	637.972,13	47.380.619,72	76.726.023,72
1-may-14	31-may-14	19,63%	2,17%	2,174%	29.345.404,00	30	637.972,13	48.018.591,85	77.363.995,85
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	29.345.404,00	30	637.972,13	48.656.563,98	78.001.967,98
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	29.345.404,00	30	629.272,12	49.285.836,10	78.631.240,10
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	29.345.404,00	30	629.272,12	49.915.108,23	79.260.512,23
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	29.345.404,00	30	629.272,12	50.544.380,35	79.889.784,35
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	29.345.404,00	30	624.620,74	51.169.001,09	80.514.405,09
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	29.345.404,00	30	624.620,74	51.793.621,83	81.139.025,83
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	29.345.404,00	30	624.620,74	52.418.242,57	81.763.646,57
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	29.345.404,00	30	625.784,33	53.044.026,90	82.389.430,90
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	29.345.404,00	30	625.784,33	53.669.811,23	83.015.215,23
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	29.345.404,00	30	625.784,33	54.295.595,56	83.640.999,56
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	29.345.404,00	30	630.433,73	54.926.029,29	84.271.433,29
1-may-15	31-may-15	19,37%	2,15%	2,148%	29.345.404,00	30	630.433,73	55.556.463,03	84.901.867,03
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	29.345.404,00	30	630.433,73	56.186.896,76	85.532.300,76
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	29.345.404,00	30	627.238,12	56.814.134,88	86.159.538,88
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	29.345.404,00	30	627.238,12	57.441.373,00	86.786.777,00
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	29.345.404,00	30	627.238,12	58.068.611,12	87.414.015,12
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	29.345.404,00	30	629.272,12	58.697.883,24	88.043.287,24
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	29.345.404,00	30	629.272,12	59.327.155,37	88.672.559,37
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	29.345.404,00	30	629.272,12	59.956.427,49	89.301.831,49
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	29.345.404,00	30	639.419,43	60.595.846,92	89.941.250,92
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	29.345.404,00	30	639.419,43	61.235.266,36	90.580.670,36
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	29.345.404,00	30	639.419,43	61.874.685,79	91.220.089,79

1-abr-16	30-abr-16	20,54%	2,26%	2,263%	29.345.404,00	30	664.193,58	62.538.879,37	91.884.283,37
1-may-16	31-may-16	21,34%	2,34%	2,341%	29.345.404,00	30	687.039,04	63.225.918,41	92.571.322,41
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	29.345.404,00	30	664.193,58	63.890.111,99	93.235.515,99
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	29.345.404,00	30	687.039,04	64.577.151,03	93.922.555,03
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	29.345.404,00	30	687.039,04	65.264.190,08	94.609.594,08
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	29.345.404,00	30	687.039,04	65.951.229,12	95.296.633,12
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	29.345.404,00	30	705.461,24	66.656.690,36	96.002.094,36
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	29.345.404,00	30	705.461,24	67.362.151,60	96.707.555,60
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	29.345.404,00	30	705.461,24	68.067.612,85	97.413.016,85
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	29.345.404,00	30	715.329,67	68.782.942,51	98.128.346,51
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	29.345.404,00	30	715.329,67	69.498.272,18	98.843.676,18
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	29.345.404,00	30	715.329,67	70.213.601,85	99.559.005,85
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	29.345.404,00	30	715.048,21	70.928.650,05	100.274.054,05
1-may-17	31-may-17	22,33%	2,44%	2,437%	29.345.404,00	30	715.048,21	71.643.698,26	100.989.102,26
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	29.345.404,00	30	715.048,21	72.358.746,47	101.704.150,47
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	29.345.404,00	30	705.178,76	73.063.925,23	102.409.329,23
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	29.345.404,00	30	705.178,76	73.769.103,99	103.114.507,99
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	29.345.404,00	30	705.178,76	74.474.282,76	103.819.686,76
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	29.345.404,00	30	681.630,53	75.155.913,29	104.501.317,29
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	29.345.404,00	30	676.211,29	75.832.124,58	105.177.528,58
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	29.345.404,00	30	670.781,26	76.502.905,84	105.848.309,84
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	29.345.404,00	30	668.491,70	77.171.397,53	106.516.801,53
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	29.345.404,00	30	677.638,45	77.849.035,98	107.194.439,98
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	29.345.404,00	30	668.205,36	78.517.241,34	107.862.645,34
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	29.345.404,00	30	662.472,43	79.179.713,78	108.525.117,78
1-may-18	31-may-18	20,44%	2,25%	2,254%	29.345.404,00	30	661.324,40	79.841.038,17	109.186.442,17
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	29.345.404,00	30	656.727,43	80.497.765,60	109.843.169,60
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	29.345.404,00	30	649.529,11	81.147.294,71	110.492.698,71
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	29.345.404,00	30	646.933,06	81.794.227,77	111.139.631,77
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	29.345.404,00	30	643.178,83	82.437.406,60	111.782.810,60
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	29.345.404,00	30	637.972,13	83.075.378,73	112.420.782,73
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	29.345.404,00	30	633.915,58	83.709.294,31	113.054.698,31
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	29.345.404,00	30	631.304,61	84.340.598,92	113.686.002,92
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	29.345.404,00	30	624.329,76	84.964.928,69	114.310.332,69
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	29.345.404,00	30	639.998,14	85.604.926,83	114.950.330,83
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	29.345.404,00	30	630.433,73	86.235.360,56	115.580.764,56
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	29.345.404,00	30	628.981,65	86.864.342,20	116.209.746,20
1-may-19	31-may-19	19,34%	2,15%	2,145%	29.345.404,00	30	629.562,57	87.493.904,78	116.839.308,78
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	29.345.404,00	30	628.400,59	88.122.305,37	117.467.709,37
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	29.345.404,00	30	627.819,42	88.750.124,79	118.095.528,79
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	29.345.404,00	30	628.981,65	89.379.106,43	118.724.510,43

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	29.345.404,00	30	628.981,65	90.008.088,08	119.353.492,08
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	29.345.404,00	30	622.583,26	90.630.671,34	119.976.075,34
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	29.345.404,00	30	620.544,25	91.251.215,59	120.596.619,59
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	29.345.404,00	30	617.045,26	91.868.260,86	121.213.664,86
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	29.345.404,00	30	612.957,42	92.481.218,27	121.826.622,27
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	29.345.404,00	30	621.418,30	93.102.636,57	122.448.040,57
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	29.345.404,00	30	618.212,09	93.720.848,66	123.066.252,66
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	29.345.404,00	30	610.618,75	94.331.467,41	123.676.871,41
1-may-20	31-may-20	18,19%	2,03%	2,031%	29.345.404,00	30	595.956,37	94.927.423,78	124.272.827,78
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	29.345.404,00	30	593.897,32	95.521.321,10	124.866.725,10
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	29.345.404,00	30	593.897,32	96.115.218,43	125.460.622,43
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	29.345.404,00	30	598.895,17	96.714.113,60	126.059.517,60
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	29.345.404,00	30	600.656,93	97.314.770,53	126.660.174,53
1-oct-20	31-oct-20	17,84%	2,00%	1,996%	29.345.404,00	30	585.645,52	97.900.416,04	127.245.820,04
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	29.345.404,00	30	585.645,52	98.486.061,56	127.831.465,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	29.345.404,00	30	574.406,45	99.060.468,01	128.405.872,01
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	29.345.404,00	30	570.254,01	99.630.722,02	128.976.126,02
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	29.345.404,00	30	576.776,43	#####	129.552.902,46
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	29.345.404,00	30	572.924,17	#####	130.125.826,62
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	29.345.404,00	30	569.957,17	#####	130.695.783,79
1-may-21	31-may-21	17,22%	1,93%	1,933%	29.345.404,00	30	567.284,10	#####	131.263.067,89
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	29.345.404,00	30	566.986,93	#####	131.830.054,81
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	29.345.404,00	30	566.095,22	#####	132.396.150,04
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	29.345.404,00	30	567.878,34	#####	132.964.028,38
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	29.345.404,00	30	566.392,49	#####	133.530.420,87
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	29.345.404,00	30	563.120,76	#####	134.093.541,63

105.445.183,67	0,00	#####	134.790.587,67
		SALDO DE CAPITAL	29.345.404,00
		SALDO DE INTERESES MORATORIOS	105.445.183,67
		TOTAL SALDO ADEUDADO	134.790.587,67

JUZGADO
LIQUIDACIÓN DE CRÉDITO PAGARÉ 0377815151477904
29 DE OCTUBRE DE 2021

RADICADO:

DEMANDANTE:

DEMANDADO: MERCELENA GALLEGO ARBOLEDA

PROCESO:

ASUNTO: LIQUIDACIÓN DE CREDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	3-dic-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.389.022,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
3-dic-07	31-dic-07		1,5			\$4.389.022,00					0,00	4.389.022,00
3-dic-07	31-dic-07	21,26%	2,33%	2,333%		4.389.022,00	28	95.588,31			95.588,31	4.484.610,31
1-ene-08	31-ene-08	21,83%	2,39%	2,389%		4.389.022,00	30	104.835,24			200.423,55	4.589.445,55
1-feb-08	29-feb-08	21,83%	2,39%	2,389%		4.389.022,00	30	104.835,24			305.258,80	4.694.280,80
1-mar-08	31-mar-08	21,83%	2,39%	2,389%		4.389.022,00	30	104.835,24			410.094,04	4.799.116,04
1-abr-08	30-abr-08	21,92%	2,40%	2,397%		4.389.022,00	30	105.215,92			515.309,96	4.904.331,96
1-may-08	31-may-08	21,92%	2,40%	2,397%		4.389.022,00	30	105.215,92			620.525,87	5.009.547,87
1-jun-08	30-jun-08	21,92%	2,40%	2,397%		4.389.022,00	30	105.215,92			725.741,79	5.114.763,79
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		4.389.022,00	30	103.478,86			829.220,65	5.218.242,65
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		4.389.022,00	30	103.478,86			932.699,51	5.321.721,51
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		4.389.022,00	30	103.478,86			1.036.178,37	5.425.200,37
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		4.389.022,00	30	101.393,13			1.137.571,51	5.526.593,51
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		4.389.022,00	30	101.393,13			1.238.964,64	5.627.986,64
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		4.389.022,00	30	101.393,13			1.340.357,77	5.729.379,77
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		4.389.022,00	30	99.039,24			1.439.397,01	5.828.419,01
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		4.389.022,00	30	99.039,24			1.538.436,26	5.927.458,26
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		4.389.022,00	30	99.039,24			1.637.475,50	6.026.497,50
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		4.389.022,00	30	98.222,91			1.735.698,41	6.124.720,41
1-may-09	31-may-09	20,28%	2,24%	2,238%		4.389.022,00	30	98.222,91			1.833.921,33	6.222.943,33

1-jun-09	30-jun-09	20,28%	2,24%	2,238%	4.389.022,00	30	98.222,91	1.932.144,24	6.321.166,24
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	4.389.022,00	30	91.151,70	2.023.295,95	6.412.317,95
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	4.389.022,00	30	91.151,70	2.114.447,65	6.503.469,65
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	4.389.022,00	30	91.151,70	2.205.599,35	6.594.621,35
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	4.389.022,00	30	85.111,97	2.290.711,32	6.679.733,32
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	4.389.022,00	30	85.111,97	2.375.823,29	6.764.845,29
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	4.389.022,00	30	85.111,97	2.460.935,26	6.849.957,26
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	4.389.022,00	30	80.016,93	2.540.952,19	6.929.974,19
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	4.389.022,00	30	80.016,93	2.620.969,12	7.009.991,12
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	4.389.022,00	30	80.016,93	2.700.986,05	7.090.008,05
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	4.389.022,00	30	76.266,78	2.777.252,83	7.166.274,83
1-may-10	31-may-10	15,31%	1,74%	1,738%	4.389.022,00	30	76.266,78	2.853.519,61	7.242.541,61
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	4.389.022,00	30	76.266,78	2.929.786,38	7.318.808,38
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	4.389.022,00	30	74.583,79	3.004.370,18	7.393.392,18
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	4.389.022,00	30	74.583,79	3.078.953,97	7.467.975,97
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	4.389.022,00	30	74.583,79	3.153.537,76	7.542.559,76
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	4.389.022,00	30	71.242,70	3.224.780,46	7.613.802,46
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	4.389.022,00	30	71.242,70	3.296.023,16	7.685.045,16
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	4.389.022,00	30	71.242,70	3.367.265,86	7.756.287,86
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	4.389.022,00	30	77.626,25	3.444.892,11	7.833.914,11
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	4.389.022,00	30	77.626,25	3.522.518,36	7.911.540,36
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	4.389.022,00	30	77.626,25	3.600.144,62	7.989.166,62
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	4.389.022,00	30	86.928,90	3.687.073,51	8.076.095,51
1-may-11	31-may-11	17,69%	1,98%	1,981%	4.389.022,00	30	86.928,90	3.774.002,41	8.163.024,41
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	4.389.022,00	30	86.928,90	3.860.931,31	8.249.953,31
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	4.389.022,00	30	91.064,17	3.951.995,48	8.341.017,48
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	4.389.022,00	30	91.064,17	4.043.059,66	8.432.081,66
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	4.389.022,00	30	91.064,17	4.134.123,83	8.523.145,83
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	4.389.022,00	30	94.377,16	4.228.500,99	8.617.522,99
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	4.389.022,00	30	94.377,16	4.322.878,15	8.711.900,15
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	4.389.022,00	30	94.377,16	4.417.255,31	8.806.277,31
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	4.389.022,00	30	96.671,69	4.513.927,00	8.902.949,00
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	4.389.022,00	30	96.671,69	4.610.598,70	8.999.620,70
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	4.389.022,00	30	96.671,69	4.707.270,39	9.096.292,39
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	4.389.022,00	30	99.253,79	4.806.524,18	9.195.546,18
1-may-12	31-may-12	20,52%	2,26%	2,261%	4.389.022,00	30	99.253,79	4.905.777,98	9.294.799,98
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	4.389.022,00	30	99.253,79	5.005.031,77	9.394.053,77
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	4.389.022,00	30	100.709,76	5.105.741,54	9.494.763,54
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	4.389.022,00	30	100.709,76	5.206.451,30	9.595.473,30
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	4.389.022,00	30	100.709,76	5.307.161,06	9.696.183,06
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	4.389.022,00	30	100.837,98	5.407.999,05	9.797.021,05

1-nov-12	30-nov-12	20,89%	2,30%	2,298%	4.389.022,00	30	100.837,98	5.508.837,03	9.897.859,03
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	4.389.022,00	30	100.837,98	5.609.675,01	9.998.697,01
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	4.389.022,00	30	100.239,28	5.709.914,29	10.098.936,29
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	4.389.022,00	30	100.239,28	5.810.153,58	10.199.175,58
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	4.389.022,00	30	100.239,28	5.910.392,86	10.299.414,86
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	4.389.022,00	30	100.581,50	6.010.974,37	10.399.996,37
1-may-13	31-may-13	20,83%	2,29%	2,292%	4.389.022,00	30	100.581,50	6.111.555,87	10.500.577,87
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	4.389.022,00	30	100.581,50	6.212.137,37	10.601.159,37
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	4.389.022,00	30	98.480,88	6.310.618,25	10.699.640,25
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	4.389.022,00	30	98.480,88	6.409.099,13	10.798.121,13
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	4.389.022,00	30	98.480,88	6.507.580,01	10.896.602,01
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	4.389.022,00	30	96.369,38	6.603.949,39	10.992.971,39
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	4.389.022,00	30	96.369,38	6.700.318,77	11.089.340,77
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	4.389.022,00	30	96.369,38	6.796.688,16	11.185.710,16
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	4.389.022,00	30	95.504,39	6.892.192,55	11.281.214,55
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	4.389.022,00	30	95.504,39	6.987.696,94	11.376.718,94
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	4.389.022,00	30	95.504,39	7.083.201,34	11.472.223,34
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	4.389.022,00	30	95.417,79	7.178.619,13	11.567.641,13
1-may-14	31-may-14	19,63%	2,17%	2,174%	4.389.022,00	30	95.417,79	7.274.036,92	11.663.058,92
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	4.389.022,00	30	95.417,79	7.369.454,72	11.758.476,72
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	4.389.022,00	30	94.116,58	7.463.571,30	11.852.593,30
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	4.389.022,00	30	94.116,58	7.557.687,89	11.946.709,89
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	4.389.022,00	30	94.116,58	7.651.804,47	12.040.826,47
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	4.389.022,00	30	93.420,90	7.745.225,38	12.134.247,38
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	4.389.022,00	30	93.420,90	7.838.646,28	12.227.668,28
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	4.389.022,00	30	93.420,90	7.932.067,18	12.321.089,18
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	4.389.022,00	30	93.594,94	8.025.662,12	12.414.684,12
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	4.389.022,00	30	93.594,94	8.119.257,05	12.508.279,05
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	4.389.022,00	30	93.594,94	8.212.851,99	12.601.873,99
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	4.389.022,00	30	94.290,32	8.307.142,31	12.696.164,31
1-may-15	31-may-15	19,37%	2,15%	2,148%	4.389.022,00	30	94.290,32	8.401.432,63	12.790.454,63
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	4.389.022,00	30	94.290,32	8.495.722,95	12.884.744,95
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	4.389.022,00	30	93.812,37	8.589.535,32	12.978.557,32
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	4.389.022,00	30	93.812,37	8.683.347,69	13.072.369,69
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	4.389.022,00	30	93.812,37	8.777.160,06	13.166.182,06
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	4.389.022,00	30	94.116,58	8.871.276,64	13.260.298,64
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	4.389.022,00	30	94.116,58	8.965.393,23	13.354.415,23
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	4.389.022,00	30	94.116,58	9.059.509,81	13.448.531,81
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	4.389.022,00	30	95.634,26	9.155.144,07	13.544.166,07
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	4.389.022,00	30	95.634,26	9.250.778,33	13.639.800,33
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	4.389.022,00	30	95.634,26	9.346.412,59	13.735.434,59

1-abr-16	30-abr-16	20,54%	2,26%	2,263%	4.389.022,00	30	99.339,58	9.445.752,17	13.834.774,17
1-may-16	31-may-16	21,34%	2,34%	2,341%	4.389.022,00	30	102.756,45	9.548.508,62	13.937.530,62
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	4.389.022,00	30	99.339,58	9.647.848,21	14.036.870,21
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	4.389.022,00	30	102.756,45	9.750.604,65	14.139.626,65
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	4.389.022,00	30	102.756,45	9.853.361,10	14.242.383,10
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	4.389.022,00	30	102.756,45	9.956.117,55	14.345.139,55
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.389.022,00	30	105.511,75	10.061.629,30	14.450.651,30
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.389.022,00	30	105.511,75	10.167.141,05	14.556.163,05
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.389.022,00	30	105.511,75	10.272.652,80	14.661.674,80
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.389.022,00	30	106.987,71	10.379.640,51	14.768.662,51
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.389.022,00	30	106.987,71	10.486.628,22	14.875.650,22
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.389.022,00	30	106.987,71	10.593.615,93	14.982.637,93
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.389.022,00	30	106.945,62	10.700.561,55	15.089.583,55
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.389.022,00	30	106.945,62	10.807.507,17	15.196.529,17
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.389.022,00	30	106.945,62	10.914.452,78	15.303.474,78
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.389.022,00	30	105.469,50	11.019.922,28	15.408.944,28
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.389.022,00	30	105.469,50	11.125.391,78	15.514.413,78
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	4.389.022,00	30	105.469,50	11.230.861,28	15.619.883,28
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.389.022,00	30	101.947,53	11.332.808,81	15.721.830,81
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.389.022,00	30	101.137,00	11.433.945,82	15.822.967,82
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.389.022,00	30	100.324,87	11.534.270,68	15.923.292,68
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.389.022,00	30	99.982,43	11.634.253,11	16.023.275,11
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.389.022,00	30	101.350,46	11.735.603,57	16.124.625,57
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.389.022,00	30	99.939,60	11.835.543,17	16.224.565,17
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.389.022,00	30	99.082,16	11.934.625,33	16.323.647,33
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.389.022,00	30	98.910,46	12.033.535,79	16.422.557,79
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.389.022,00	30	98.222,91	12.131.758,70	16.520.780,70
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.389.022,00	30	97.146,30	12.228.905,01	16.617.927,01
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.389.022,00	30	96.758,03	12.325.663,04	16.714.685,04
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.389.022,00	30	96.196,53	12.421.859,57	16.810.881,57
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.389.022,00	30	95.417,79	12.517.277,36	16.906.299,36
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.389.022,00	30	94.811,08	12.612.088,44	17.001.110,44
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.389.022,00	30	94.420,57	12.706.509,01	17.095.531,01
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.389.022,00	30	93.377,38	12.799.886,40	17.188.908,40
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.389.022,00	30	95.720,81	12.895.607,21	17.284.629,21
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.389.022,00	30	94.290,32	12.989.897,53	17.378.919,53
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.389.022,00	30	94.073,14	13.083.970,67	17.472.992,67
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.389.022,00	30	94.160,03	13.178.130,69	17.567.152,69
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.389.022,00	30	93.986,23	13.272.116,93	17.661.138,93
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.389.022,00	30	93.899,31	13.366.016,24	17.755.038,24
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.389.022,00	30	94.073,14	13.460.089,38	17.849.111,38

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.389.022,00	30	94.073,14	13.554.162,52	17.943.184,52
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.389.022,00	30	93.116,17	13.647.278,69	18.036.300,69
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.389.022,00	30	92.811,21	13.740.089,90	18.129.111,90
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.389.022,00	30	92.287,88	13.832.377,78	18.221.399,78
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.389.022,00	30	91.676,49	13.924.054,27	18.313.076,27
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.389.022,00	30	92.941,93	14.016.996,20	18.406.018,20
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.389.022,00	30	92.462,40	14.109.458,60	18.498.480,60
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.389.022,00	30	91.326,71	14.200.785,31	18.589.807,31
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.389.022,00	30	89.133,74	14.289.919,05	18.678.941,05
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.389.022,00	30	88.825,78	14.378.744,83	18.767.766,83
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.389.022,00	30	88.825,78	14.467.570,61	18.856.592,61
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.389.022,00	30	89.573,28	14.557.143,89	18.946.165,89
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.389.022,00	30	89.836,78	14.646.980,66	19.036.002,66
1-oct-20	31-oct-20	17,84%	2,00%	1,996%	4.389.022,00	30	87.591,61	14.734.572,27	19.123.594,27
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.389.022,00	30	87.591,61	14.822.163,88	19.211.185,88
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.389.022,00	30	85.910,64	14.908.074,52	19.297.096,52
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.389.022,00	30	85.289,59	14.993.364,11	19.382.386,11
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.389.022,00	30	86.265,11	15.079.629,22	19.468.651,22
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.389.022,00	30	85.688,95	15.165.318,16	19.554.340,16
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.389.022,00	30	85.245,19	15.250.563,35	19.639.585,35
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.389.022,00	30	84.845,39	15.335.408,75	19.724.430,75
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.389.022,00	30	84.800,95	15.420.209,70	19.809.231,70
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.389.022,00	30	84.667,58	15.504.877,28	19.893.899,28
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.389.022,00	30	84.934,27	15.589.811,55	19.978.833,55
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.389.022,00	30	84.712,04	15.674.523,59	20.063.545,59
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.389.022,00	30	84.222,71	15.758.746,30	20.147.768,30

15.862.999,44	0,00	15.862.999,44	20.252.021,44
		SALDO DE CAPITAL	4.389.022,00
		SALDO DE INTERESES MORATORIOS	15.862.999,44
		TOTAL SALDO ADEUDADO	20.252.021,44