

RV: RDO: 2012-101 MEMORIAL APORTANDO LIQUIDACIÓN DEL CRÉDITO. -  
DEMANDADOS: SOFTWARE ANALISIS Y CONSULTORIA SAS NIT. 811.010.510-1  
(finanzas@netsac.com) Y CARLOS ARTURO FLOREZ SAMUR.

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin  
<oaecmed@cendoj.ramajudicial.gov.co>

Mar 08/03/2022 9:59

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito De Ejecución - Antioquia  
- Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez  
<gramireg@cendoj.ramajudicial.gov.co>

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**De:** gustavo amaya yepes <amayayepes@yahoo.com>

**Enviado:** martes, 8 de marzo de 2022 8:32 a. m.

**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

**Asunto:** Fw: RDO: 2012-101 MEMORIAL APORTANDO LIQUIDACIÓN DEL CRÉDITO. - DEMANDADOS: SOFTWARE  
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SAMUR.

**SEÑOR**

**JUZGADO SEGUNDO CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS  
MEDELLIN**

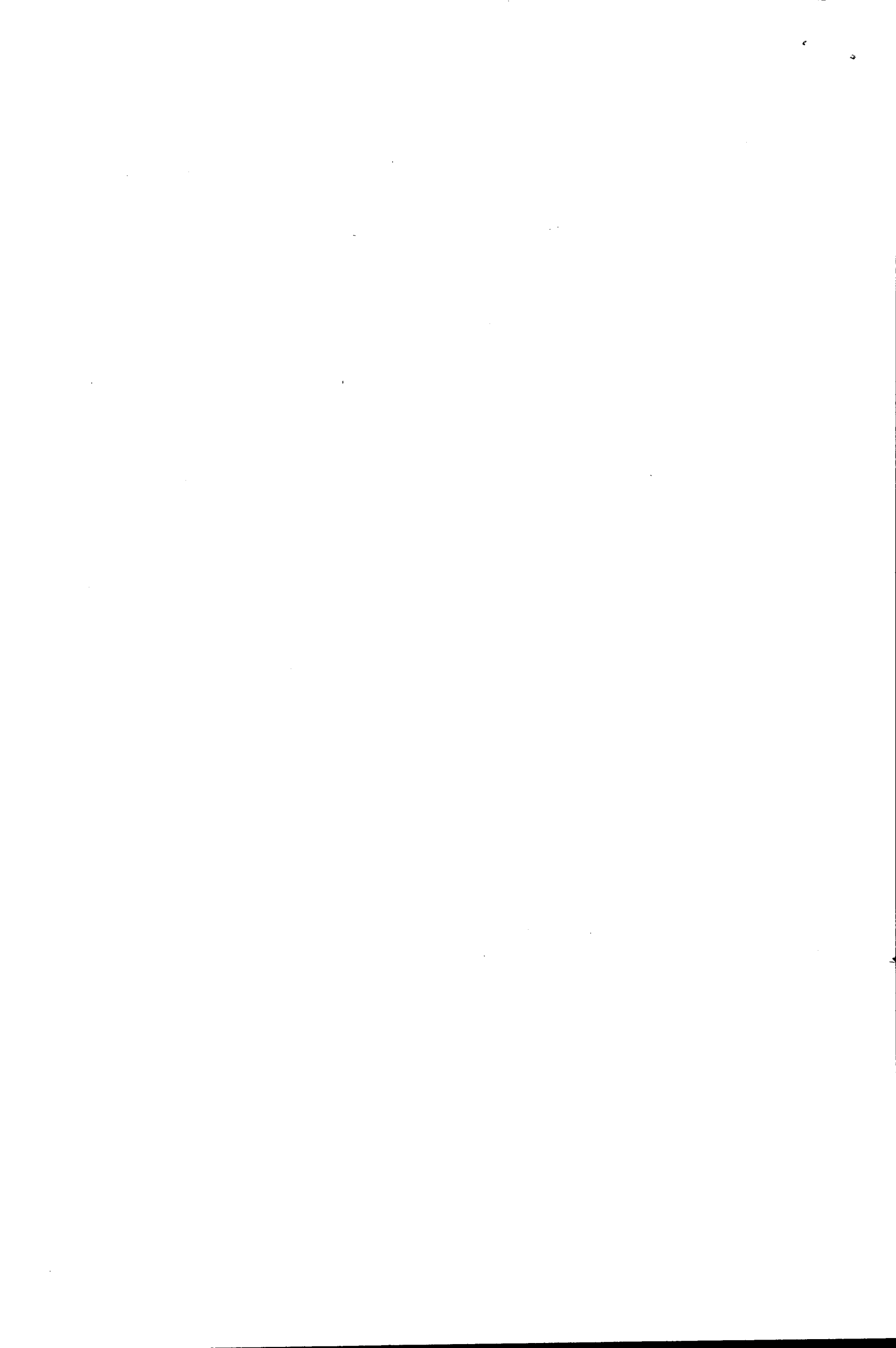
**JUZGADO DE ORIGEN: JUZGADO SEPTIMO CIVIL DEL CIRCUITO DE  
MEDELLIN.**

**REFERENCIA: EJECUTIVO.**

**DEMANDANTE: BANCO DAVIVIENDA S.A. NIT.860.034.313-7**  
([notificacionesjudiciales@davivienda.com](mailto:notificacionesjudiciales@davivienda.com))

**DEMANDADOS: SOFTWARE ANALISIS Y CONSULTORIA SAS NIT.  
811.010.510-1 ([finanzas@netsac.com](mailto:finanzas@netsac.com)) Y CARLOS ARTURO FLOREZ SAMUR.**

**RADICADO: 05001310300720120010100.**



**SEÑOR  
JUZGADO SEGUNDO CIVIL CIRCUITO DE EJECUCION DE  
SENTENCIAS MEDELLIN**

**JUZGADO DE ORIGEN: JUZGADO SEPTIMO CIVIL DEL CIRCUITO DE  
MEDELLIN.**

**REFERENCIA: EJECUTIVO.**

**DEMANDANTE: BANCO DAVIVIENDA S.A. NIT.860.034.313-7**  
(notificacionesjudiciales@davivienda.com)

**DEMANDADOS: SOFTWARE ANALISIS Y CONSULTORIA SAS NIT.  
811.010.510-1 (finanzas@netsac.com) Y CARLOS ARTURO FLOREZ  
SAMUR.**

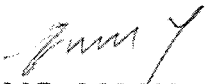
**RADICADO: 05001310300720120010100.**

**ASUNTO: MEMORIAL APORTANDO LIQUIDACIÓN DEL CRÉDITO.**

**GUSTAVO AMAYA YEPES**, en mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, comedidamente me permito aportar las liquidaciones de los créditos.

La suma por el valor de \$104.996.773 no ha sido un abono realizado por parte del demandado; sino que obedece a una subrogación a favor del Fondo Nacional de Garantías quien se encuentra subrogado dentro del presente proceso.

Cordialmente,

  
**GUSTAVO AMAYA YEPES**  
**C.C.8.269.109 de Medellín.**  
**T.P.52.313 del C. S. de la J.**  
**amayayepes@yahoo.com**  
**Celular 3007806815**

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN**  
**JUZGADO DE ORIGEN: SEPTIMO CIVIL DEL CIRCUITO DE MEDELLÍN**  
**LIQUIDACIÓN DE CRÉDITO. RDO: 2012-101**

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>	Máxima		
Resultado tasa pactada o pedida >>		Mora Hasta (Hoy)	
Mora TEA pactada, a mensual >>>			
Tasa mensual pactada >>>	Máxima	Comercial	8-mar-22
		Consumo	X
Resultado tasa pactada o pedida >>		Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>	Saldo de capital, Fol. >>	\$149.995.390,33	

Vigencia	Desde	Hasta	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Interés en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
										Valor	Folio		
	28-ene-12	31-ene-12		1,5		149.995.390,33	149.995.390,33	3	330.376,76		0,00	149.995.390,33	150.325.767,09
	1-feb-12	29-feb-12	19,92%	2,20%	2,203%		149.995.390,33	30	3.303.767,55			330.376,76	153.629.534,64
	1-mar-12	31-mar-12	19,92%	2,20%	2,203%		149.995.390,33	30	3.303.767,55			330.376,76	156.933.302,19
	1-abr-12	30-abr-12	20,52%	2,26%	2,261%		149.995.390,33	30	3.392.011,17			10.329.923,03	160.325.313,36
	1-may-12	31-may-12	20,52%	2,26%	2,261%		149.995.390,33	30	3.392.011,17			13.721.934,21	163.717.324,54
	1-jun-12	30-jun-12	20,52%	2,26%	2,261%		149.995.390,33	30	3.392.011,17			17.113.945,38	167.109.335,71
	1-jul-12	31-jul-12	20,86%	2,29%	2,295%		149.995.390,33	30	3.441.769,10			20.555.714,49	170.551.104,82
	1-ago-12	31-ago-12	20,86%	2,29%	2,295%		149.995.390,33	30	3.441.769,10	104.996.773,00	FNG	(80.999.289,41)	68.996.100,92
	1-sep-12	30-sep-12	20,86%	2,29%	2,295%		68.996.100,92	30	1.583.172,98			1.583.172,98	70.579.273,89
	1-oct-12	31-oct-12	20,89%	2,30%	2,298%		68.996.100,92	30	1.585.188,59			3.168.361,57	72.164.462,49
	1-nov-12	30-nov-12	20,89%	2,30%	2,298%		68.996.100,92	30	1.585.188,59			4.753.550,16	73.749.651,08
	1-dic-12	31-dic-12	20,89%	2,30%	2,298%		68.996.100,92	30	1.585.188,59			6.338.738,76	75.334.839,68
	1-ene-13	31-ene-13	20,75%	2,28%	2,284%		68.996.100,92	30	1.575.776,95			7.914.515,71	76.910.616,63
	1-feb-13	28-feb-13	20,75%	2,28%	2,284%		68.996.100,92	30	1.575.776,95			9.490.292,66	78.486.393,57
	1-mar-13	31-mar-13	20,75%	2,28%	2,284%		68.996.100,92	30	1.575.776,95			11.066.069,60	80.062.170,52
	1-abr-13	30-abr-13	20,83%	2,29%	2,292%		68.996.100,92	30	1.581.156,72			12.647.226,32	81.643.327,24
	1-may-13	30-may-13	20,83%	2,29%	2,292%		68.996.100,92	30	1.581.156,72			14.228.383,05	83.224.483,97
	1-jun-13	30-jun-13	20,83%	2,29%	2,292%		68.996.100,92	30	1.581.156,72			15.809.539,77	84.805.640,69
	1-jul-13	31-jul-13	20,34%	2,24%	2,244%		68.996.100,92	30	1.548.134,57			17.357.674,34	86.353.775,25
	1-ago-13	31-ago-13	20,34%	2,24%	2,244%		68.996.100,92	30	1.548.134,57			18.905.808,90	87.901.909,82
	1-sep-13	30-sep-13	20,34%	2,24%	2,244%		68.996.100,92	30	1.548.134,57			20.453.943,47	89.450.044,39

1-oct-13	31-oct-13	19.85%	2.20%	2.196%	68.996.100.92	30	1.514.941.50	21.968.884.97	90.964.985.89
1-nov-13	30-nov-13	19.85%	2.20%	2.196%	68.996.100.92	30	1.514.941.50	23.483.826.46	92.479.927.38
1-dic-13	31-dic-13	19.85%	2.20%	2.196%	68.996.100.92	30	1.514.941.50	23.531.185.64	92.527.286.56
1-ene-14	31-ene-14	19.65%	2.18%	2.176%	68.996.100.92	30	1.501.343.76	25.032.529.40	94.028.630.32
1-feb-14	28-feb-14	19.65%	2.18%	2.176%	68.996.100.92	30	1.501.343.76	26.533.873.16	95.529.974.07
1-mar-14	31-mar-14	19.65%	2.18%	2.176%	68.996.100.92	30	1.501.343.76	28.035.216.91	97.031.317.83
1-abr-14	30-abr-14	19.63%	2.17%	2.174%	68.996.100.92	30	1.499.982.40	29.535.199.31	98.531.300.23
1-may-14	31-may-14	19.63%	2.17%	2.174%	68.996.100.92	30	1.499.982.40	31.036.181.70	100.031.282.62
1-jun-14	30-jun-14	19.63%	2.17%	2.174%	68.996.100.92	30	1.499.982.40	32.535.164.10	101.531.285.02
1-jul-14	31-jul-14	19.33%	2.14%	2.144%	68.996.100.92	30	1.479.527.19	34.014.691.29	103.010.792.21
1-ago-14	31-ago-14	19.33%	2.14%	2.144%	68.996.100.92	30	1.479.527.19	35.494.218.47	104.490.319.39
1-sep-14	30-sep-14	19.33%	2.14%	2.144%	68.996.100.92	30	1.479.527.19	36.973.745.66	105.969.846.58
1-oct-14	31-oct-14	19.17%	2.13%	2.129%	68.996.100.92	30	1.468.590.98	38.442.336.64	107.438.437.56
1-nov-14	30-nov-14	19.17%	2.13%	2.129%	68.996.100.92	30	1.468.590.98	39.910.927.62	108.907.928.54
1-dic-14	31-dic-14	19.17%	2.13%	2.129%	68.996.100.92	30	1.468.590.98	41.379.518.60	110.375.619.51
1-ene-15	31-ene-15	19.21%	2.13%	2.132%	68.996.100.92	30	1.471.326.78	42.850.845.38	111.846.946.30
1-feb-15	28-feb-15	19.21%	2.13%	2.132%	68.996.100.92	30	1.471.326.78	44.322.172.16	113.318.273.08
1-mar-15	31-mar-15	19.21%	2.13%	2.132%	68.996.100.92	30	1.471.326.78	45.793.498.94	114.789.599.86
1-abr-15	30-abr-15	19.37%	2.15%	2.148%	68.996.100.92	30	1.482.258.32	47.275.757.26	116.271.858.18
1-may-15	31-may-15	19.37%	2.15%	2.148%	68.996.100.92	30	1.482.258.32	48.758.015.58	117.754.116.51
1-jun-15	30-jun-15	19.37%	2.15%	2.148%	68.996.100.92	30	1.482.258.32	50.240.273.91	119.236.374.83
1-jul-15	31-jul-15	19.26%	2.14%	2.137%	68.996.100.92	30	1.474.744.89	51.715.018.80	120.711.119.72
1-ago-15	31-ago-15	19.26%	2.14%	2.137%	68.996.100.92	30	1.474.744.89	53.189.763.69	122.185.864.61
1-sep-15	30-sep-15	19.23%	2.14%	2.137%	68.996.100.92	30	1.474.744.89	54.664.508.59	123.660.609.51
1-oct-15	31-oct-15	19.33%	2.14%	2.144%	68.996.100.92	30	1.479.527.19	56.144.035.77	125.140.136.69
1-nov-15	30-nov-15	19.33%	2.14%	2.144%	68.996.100.92	30	1.479.527.19	57.623.562.96	126.619.663.88
1-dic-15	31-dic-15	19.33%	2.14%	2.144%	68.996.100.92	30	1.479.527.19	59.103.090.14	128.099.191.06
1-ene-16	31-ene-16	19.68%	2.18%	2.179%	68.996.100.92	30	1.503.385.26	60.606.475.40	129.602.576.32
1-feb-16	29-feb-16	19.68%	2.18%	2.179%	68.996.100.92	30	1.503.385.26	62.109.860.66	131.105.961.58
1-mar-16	31-mar-16	19.68%	2.18%	2.179%	68.996.100.92	30	1.503.385.26	63.613.245.92	132.609.346.84
1-abr-16	30-abr-16	20.54%	2.26%	2.263%	68.996.100.92	30	1.561.633.54	65.174.879.46	134.170.980.38
1-may-16	31-may-16	20.54%	2.26%	2.263%	68.996.100.92	30	1.561.633.54	66.736.512.99	135.732.613.91
1-jun-16	30-jun-16	20.54%	2.26%	2.263%	68.996.100.92	30	1.561.633.54	68.298.146.53	137.294.247.45
1-jul-16	31-jul-16	21.34%	2.34%	2.341%	68.996.100.92	30	1.615.347.17	69.913.493.70	138.909.594.62
1-ago-16	31-ago-16	21.34%	2.34%	2.341%	68.996.100.92	30	1.615.347.17	71.528.840.86	140.524.941.78
1-sep-16	30-sep-16	21.34%	2.34%	2.341%	68.996.100.92	30	1.615.347.17	73.144.188.03	142.140.288.95
1-oct-16	31-oct-16	21.99%	2.40%	2.404%	68.996.100.92	30	1.658.660.93	74.802.848.96	143.798.949.88
1-nov-16	30-nov-16	21.99%	2.40%	2.404%	68.996.100.92	30	1.658.660.93	76.481.509.89	145.457.610.81
1-dic-16	31-dic-16	21.99%	2.40%	2.404%	68.996.100.92	30	1.658.660.93	78.120.170.82	147.116.271.74
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	68.996.100.92	30	1.681.863.30	79.802.034.11	148.798.136.03
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	68.996.100.92	30	1.681.863.30	81.483.897.41	150.479.998.33
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	68.996.100.92	30	1.681.863.30	83.165.780.71	152.161.861.62
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	68.996.100.92	30	1.681.201.53	84.846.962.24	153.843.063.16
1-may-17	31-may-17	22.33%	2.44%	2.437%	68.996.100.92	30	1.681.201.53	86.528.163.77	155.524.264.69
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	68.996.100.92	30	1.681.201.53	88.209.365.31	157.205.466.22
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	68.996.100.92	30	1.657.996.77	89.867.362.08	158.863.463.00
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	68.996.100.92	30	1.657.996.77	91.525.358.85	160.521.459.77
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	68.996.100.92	30	1.624.701.00	93.150.059.85	162.146.160.77
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	68.996.100.92	30	1.602.630.83	94.752.690.68	163.748.791.60

1.467.582.32

1-nov-17	30-nov-17	20.98%	2.30%	2.304%	68.996.100.92	30	1.589.889.25	96.342.579.93	165.338.680.85
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	68.996.100.92	30	1.577.122.31	97.919.702.24	166.915.803.16
1-ene-18	31-ene-18	20.69%	2.28%	2.278%	68.996.100.92	30	1.571.739.15	99.491.441.40	168.487.542.32
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	68.996.100.92	30	1.593.244.75	101.084.686.14	170.080.787.06
1-mar-18	31-mar-18	20.65%	2.28%	2.277%	68.996.100.92	30	1.571.065.94	102.655.752.09	171.651.853.01
1-abr-18	30-abr-18	20.48%	2.26%	2.257%	68.996.100.92	30	1.557.566.83	104.213.338.91	173.209.439.83
1-may-18	31-may-18	20.44%	2.25%	2.254%	68.996.100.92	30	1.554.887.60	105.768.226.52	174.764.327.44
1-jun-18	30-jun-18	20.23%	2.24%	2.238%	68.996.100.92	30	1.544.079.33	107.312.305.85	176.308.406.77
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	68.996.100.92	30	1.527.154.85	108.839.460.70	177.835.561.62
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	68.996.100.92	30	1.521.051.08	110.360.511.78	179.366.612.70
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	68.996.100.92	30	1.512.224.26	111.872.736.03	180.868.836.95
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	68.996.100.92	30	1.499.982.40	113.372.718.43	182.368.819.35
1-nov-18	30-nov-18	19.48%	2.16%	2.160%	68.996.100.92	30	1.490.444.76	114.863.163.18	183.859.264.10
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	68.996.100.92	30	1.484.305.91	116.347.469.10	185.343.570.02
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	68.996.100.92	30	1.467.906.85	117.815.375.94	186.811.476.86
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	68.996.100.92	30	1.504.745.90	119.320.121.84	188.316.222.76
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	68.996.100.92	30	1.482.258.32	120.802.380.16	189.798.481.08
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	68.996.100.92	30	1.478.844.22	122.281.224.38	191.277.325.30
1-may-19	31-may-19	19.34%	2.15%	2.145%	68.996.100.92	30	1.480.210.08	123.761.434.46	192.757.535.38
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	68.996.100.92	30	1.477.478.07	125.238.912.53	194.235.013.45
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	68.996.100.92	30	1.476.111.63	126.715.024.16	195.711.125.08
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	68.996.100.92	30	1.478.844.22	128.193.868.38	197.189.969.30
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	68.996.100.92	30	1.478.844.22	129.672.712.60	198.668.813.51
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	68.996.100.92	30	1.463.800.51	131.136.513.11	200.132.614.03
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	68.996.100.92	30	1.459.006.46	132.596.519.57	201.591.620.49
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	68.996.100.92	30	1.450.779.73	134.046.299.29	203.042.400.21
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	68.996.100.92	30	1.441.168.49	135.487.467.79	204.483.568.70
1-feb-20	29-feb-20	19.05%	2.12%	2.118%	68.996.100.92	30	1.461.061.49	136.948.529.28	205.944.630.20
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	68.996.100.92	30	1.453.523.14	138.402.052.42	207.398.153.34
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	68.996.100.92	30	1.435.669.88	139.837.722.30	208.833.823.22
1-may-20	31-may-20	18.19%	2.03%	2.031%	68.996.100.92	30	1.401.196.11	141.238.918.41	210.235.019.33
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	68.996.100.92	30	1.396.354.93	142.536.273.34	211.631.374.26
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	68.996.100.92	30	1.396.354.93	144.031.628.28	213.027.729.20
1-ago-20	31-ago-20	18.29%	2.05%	2.041%	68.996.100.92	30	1.408.105.73	145.439.734.01	214.435.834.93
1-sep-20	30-sep-20	18.35%	2.05%	2.047%	68.996.100.92	30	1.412.247.93	146.851.981.94	215.848.082.86
1-oct-20	31-oct-20	18.09%	2.02%	2.021%	68.996.100.92	30	1.394.279.02	148.246.280.96	217.242.361.88
1-nov-20	30-nov-20	17.84%	2.00%	1.996%	68.996.100.92	30	1.376.953.51	149.623.214.47	218.619.315.39
1-dic-20	31-dic-20	17.45%	1.98%	1.957%	68.996.100.92	30	1.350.528.54	150.973.743.01	219.989.843.93
1-ene-21	31-ene-21	17.32%	1.94%	1.943%	68.996.100.92	30	1.340.765.44	152.314.508.45	221.310.609.37
1-feb-21	28-feb-21	17.54%	1.97%	1.965%	68.996.100.92	30	1.356.100.77	153.670.609.22	222.666.710.14
1-mar-21	31-mar-21	17.41%	1.95%	1.952%	68.996.100.92	30	1.347.043.43	155.017.652.65	224.013.753.57
1-abr-21	30-abr-21	17.31%	1.94%	1.942%	68.996.100.92	30	1.340.067.65	156.357.720.15	225.353.821.07
1-may-21	31-may-21	17.22%	1.93%	1.933%	68.996.100.92	30	1.333.782.65	157.691.502.81	226.687.603.73
1-jun-21	30-jun-21	17.21%	1.93%	1.932%	68.996.100.92	30	1.333.083.96	159.024.586.76	228.020.687.68
1-jul-21	31-jul-21	17.18%	1.93%	1.929%	68.996.100.92	30	1.330.987.40	160.356.574.17	229.351.675.09
1-ago-21	31-ago-21	17.24%	1.94%	1.935%	68.996.100.92	30	1.335.179.82	161.690.753.99	230.686.864.91
1-sep-21	30-sep-21	17.19%	1.93%	1.930%	68.996.100.92	30	1.331.686.33	163.022.440.32	232.018.541.24
1-oct-21	31-oct-21	17.08%	1.92%	1.919%	68.996.100.92	30	1.323.993.93	164.346.434.25	233.342.555.17
1-nov-21	30-nov-21	17.27%	1.94%	1.938%	68.996.100.92	30	1.337.275.00	162.512.557.24	231.608.658.16

1-dic-21	31-dic-21	17,46%	1,96%	1,957%	68.996.100,92	30	1.350.528,54	163.863.085,78	232.859.186,70
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	68.996.100,92	30	1.364.450,03	165.227.535,80	234.223.636,72
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	68.996.100,92	30	1.408.796,29	166.636.332,09	235.632.433,01
1-mar-22	8-mar-22	18,47%	2,05%	2,059%	68.996.100,92	8	378.806,48	167.015.138,57	236.011.239,49
							<b>205.048.797,02</b>	<b>176.412.579,10</b>	<b>245.408.680,02</b>

SALDO DE CAPITAL 68.996.100,92  
 INTERESES CAUSADOS 12.810.778,00  
 AGENCIAS EN DERECHO 10.881.823,44  
 SALDO DE INTERESES 176.412.579,10  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS 269.101.281,46**

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN**  
**JUZGADO DE ORIGEN: SEPTIMO CIVIL DEL CIRCUITO DE MEDELLIN**  
**LIQUIDACION DE CREDITO. RDO: 2012-101**

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>	Máxima		
Resultado tasa pactada o pedida >>		Mora Hasta (Hoy)	8-mar-22
Mora TEA pactada, a mensual >>>			Comercial
Tasa mensual pactada >>>			Consumo
Resultado tasa pactada o pedida >>	Máxima		Microc u Otros
Saldo de capital, Fol. >>		\$49.484.909,00	
Intereses en sentencia o liquidación anterior, Fol. >>			

Desde	Hasta	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
28-ene-12	31-ene-12	19,92%	1,5	2,203%		49.484.909,00	3	108.994,44		0,00	108.994,44	49.593.903,44
1-feb-12	29-feb-12	19,92%		2,203%		49.484.909,00	30	1.089.944,41			1.198.938,85	50.683.847,85
1-mar-12	31-mar-12	19,92%		2,203%		49.484.909,00	30	1.089.944,41			2.288.883,25	51.773.792,25
1-abr-12	30-abr-12	20,52%		2,261%		49.484.909,00	30	1.119.056,82			3.407.940,07	52.892.849,07
1-may-12	31-may-12	20,52%		2,261%		49.484.909,00	30	1.119.056,82			4.526.996,89	54.011.905,89
1-jun-12	30-jun-12	20,52%		2,261%		49.484.909,00	30	1.119.056,82			5.646.053,71	55.130.962,71
1-jul-12	31-jul-12	20,86%		2,295%		49.484.909,00	30	1.135.472,43			6.781.526,14	56.266.435,14
1-ago-12	31-ago-12	20,86%		2,295%		49.484.909,00	30	1.135.472,43			7.916.998,58	57.401.907,58
1-sep-12	30-sep-12	20,86%		2,295%		49.484.909,00	30	1.135.472,43			9.052.471,01	58.537.380,01
1-oct-12	31-oct-12	20,89%		2,298%		49.484.909,00	30	1.136.918,06			10.189.389,07	59.674.298,07
1-nov-12	30-nov-12	20,89%		2,298%		49.484.909,00	30	1.136.918,06			11.326.307,13	60.811.216,13
1-dic-12	31-dic-12	20,89%		2,298%		49.484.909,00	30	1.136.918,06			12.463.225,20	61.948.134,20
1-ene-13	31-ene-13	20,75%		2,284%		49.484.909,00	30	1.130.167,91			13.593.393,10	63.078.302,10
1-feb-13	28-feb-13	20,75%		2,284%		49.484.909,00	30	1.130.167,91			14.723.561,01	64.208.470,01
1-mar-13	31-mar-13	20,75%		2,284%		49.484.909,00	30	1.130.167,91			15.853.728,91	65.338.637,91
1-abr-13	30-abr-13	20,83%		2,292%		49.484.909,00	30	1.134.026,35			16.987.755,26	66.472.684,26
1-may-13	31-may-13	20,83%		2,292%		49.484.909,00	30	1.134.026,35			18.121.781,61	67.606.690,61
1-jun-13	30-jun-13	20,83%		2,292%		49.484.909,00	30	1.134.026,35			19.255.807,96	68.740.716,96
1-jul-13	31-jul-13	20,34%		2,244%		49.484.909,00	30	1.110.342,43			20.366.150,39	69.851.059,39
1-ago-13	31-ago-13	20,34%		2,244%		49.484.909,00	30	1.110.342,43			21.476.492,82	70.961.401,82
1-sep-13	30-sep-13	20,34%		2,244%		49.484.909,00	30	1.110.342,43			22.586.835,25	72.071.744,25
1-oct-13	31-oct-13	19,85%		2,196%		49.484.909,00	30	1.086.535,92			23.673.371,17	73.158.280,17
1-nov-13	30-nov-13	19,85%		2,196%		49.484.909,00	30	1.086.535,92			24.759.907,09	74.244.816,09
1-dic-13	31-dic-13	19,85%		2,196%		49.484.909,00	30	1.086.535,92			25.846.443,01	75.331.352,01
1-ene-14	31-ene-14	19,65%		2,176%		49.484.909,00	30	1.076.783,44			26.923.226,45	76.408.135,45
1-feb-14	28-feb-14	19,65%		2,176%		49.484.909,00	30	1.076.783,44			28.000.009,90	77.484.918,90
1-mar-14	31-mar-14	19,65%		2,176%		49.484.909,00	30	1.076.783,44			29.076.793,34	78.561.702,34
1-abr-14	30-abr-14	19,63%		2,174%		49.484.909,00	30	1.075.807,06			30.152.600,40	79.637.509,40
1-may-14	31-may-14	19,63%		2,174%		49.484.909,00	30	1.075.807,06			31.228.407,46	80.713.316,46
1-jun-14	30-jun-14	19,63%		2,174%		49.484.909,00	30	1.075.807,06			32.304.214,52	81.789.123,52
1-jul-14	31-jul-14	19,33%		2,144%		49.484.909,00	30	1.061.136,31			33.365.350,83	82.850.259,83



1-ago-14	31-ago-14	19.33%	2.14%	2.144%	49 484 909 00	30	1 061 136 31	34 426 487 15	83 911 386 15
1-sep-14	30-sep-14	19.33%	2.14%	2.144%	49 484 909 00	30	1 061 136 31	35 487 623 46	84 972 532 46
1-oct-14	31-oct-14	19.17%	2.13%	2.129%	49 484 909 00	30	1 053 292 72	36 540 916 18	86 025 825 18
1-nov-14	30-nov-14	19.17%	2.13%	2.129%	49 484 909 00	30	1 053 292 72	37 594 208 90	87 079 117 90
1-dic-14	31-dic-14	19.17%	2.13%	2.129%	49 484 909 00	30	1 053 292 72	38 647 501 63	88 132 410 63
1-ene-15	31-ene-15	19.21%	2.13%	2.132%	49 484 909 00	30	1 055 254 88	39 702 756 50	89 187 665 50
1-feb-15	28-feb-15	19.21%	2.13%	2.132%	49 484 909 00	30	1 055 254 88	40 758 011 38	90 242 920 38
1-mar-15	31-mar-15	19.21%	2.13%	2.132%	49 484 909 00	30	1 055 254 88	41 813 266 25	91 298 175 25
1-abr-15	30-abr-15	19.37%	2.15%	2.148%	49 484 909 00	30	1 063 095 12	42 876 361 37	92 361 270 37
1-may-15	31-may-15	19.37%	2.15%	2.148%	49 484 909 00	30	1 063 095 12	43 939 456 49	93 424 365 49
1-jun-15	30-jun-15	19.37%	2.15%	2.148%	49 484 909 00	30	1 063 095 12	45 002 551 61	94 487 460 61
1-jul-15	31-jul-15	19.25%	2.14%	2.137%	49 484 909 00	30	1 057 706 39	46 060 258 00	95 545 167 00
1-ago-15	31-ago-15	19.25%	2.14%	2.137%	49 484 909 00	30	1 057 706 39	47 117 964 39	96 602 873 39
1-sep-15	30-sep-15	19.25%	2.14%	2.137%	49 484 909 00	30	1 057 706 39	48 175 670 78	97 660 579 78
1-oct-15	31-oct-15	19.33%	2.14%	2.144%	49 484 909 00	30	1 061 136 31	49 236 807 10	98 721 716 10
1-nov-15	30-nov-15	19.33%	2.14%	2.144%	49 484 909 00	30	1 061 136 31	50 297 943 41	99 782 852 41
1-dic-15	31-dic-15	19.33%	2.14%	2.144%	49 484 909 00	30	1 061 136 31	51 359 079 72	100 843 988 72
1-ene-16	31-ene-16	19.68%	2.18%	2.179%	49 484 909 00	30	1 078 247 64	52 437 327 36	101 922 226 36
1-feb-16	29-feb-16	19.68%	2.18%	2.179%	49 484 909 00	30	1 078 247 64	53 515 574 99	103 000 483 99
1-mar-16	31-mar-16	19.68%	2.18%	2.179%	49 484 909 00	30	1 078 247 64	54 593 822 63	104 078 731 63
1-abr-16	30-abr-16	20.54%	2.26%	2.263%	49 484 909 00	30	1 120 024 07	55 713 846 70	105 198 755 70
1-may-16	31-may-16	20.54%	2.26%	2.263%	49 484 909 00	30	1 120 024 07	56 833 870 76	106 318 779 76
1-jun-16	30-jun-16	20.54%	2.26%	2.263%	49 484 909 00	30	1 120 024 07	57 953 894 83	107 438 803 83
1-jul-16	31-jul-16	21.34%	2.34%	2.341%	49 484 909 00	30	1 158 548 18	59 112 443 01	108 597 352 01
1-ago-16	31-ago-16	21.34%	2.34%	2.341%	49 484 909 00	30	1 158 548 18	60 270 991 20	109 755 900 20
1-sep-16	30-sep-16	21.99%	2.40%	2.404%	49 484 909 00	30	1 189 613 39	61 429 539 38	110 914 448 38
1-oct-16	31-oct-16	21.99%	2.40%	2.404%	49 484 909 00	30	1 189 613 39	62 619 152 77	112 104 051 77
1-nov-16	30-nov-16	21.99%	2.40%	2.404%	49 484 909 00	30	1 189 613 39	63 808 766 15	113 293 675 15
1-dic-16	31-dic-16	21.99%	2.40%	2.404%	49 484 909 00	30	1 189 613 39	64 998 379 54	114 483 288 54
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	49 484 909 00	30	1 206 254 43	66 204 633 96	115 688 542 96
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	49 484 909 00	30	1 206 254 43	67 410 888 39	116 895 797 39
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	49 484 909 00	30	1 206 254 43	68 617 142 82	118 102 051 82
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	49 484 909 00	30	1 205 779 80	69 822 922 62	119 307 831 62
1-may-17	31-may-17	22.33%	2.44%	2.437%	49 484 909 00	30	1 205 779 80	71 028 702 42	120 513 611 42
1-jun-17	30-jun-17	21.98%	2.40%	2.403%	49 484 909 00	30	1 189 137 04	72 234 482 22	121 719 391 22
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	49 484 909 00	30	1 189 137 04	73 423 619 27	122 908 528 27
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	49 484 909 00	30	1 189 137 04	74 612 756 31	124 097 665 31
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	49 484 909 00	30	1 165 256 88	75 778 013 19	125 262 922 19
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	49 484 909 00	30	1 149 427 86	76 927 441 05	126 412 350 05
1-nov-17	30-nov-17	20.96%	2.30%	2.304%	49 484 909 00	30	1 140 289 43	78 067 730 48	127 552 639 48
1-dic-17	31-dic-17	20.77%	2.28%	2.286%	49 484 909 00	30	1 131 132 82	79 198 863 30	128 683 772 30
1-ene-18	31-ene-18	20.69%	2.28%	2.286%	49 484 909 00	30	1 127 271 95	80 326 136 25	129 811 044 25
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	49 484 909 00	30	1 142 696 04	81 468 831 29	130 953 740 29
1-mar-18	31-mar-18	20.68%	2.28%	2.277%	49 484 909 00	30	1 126 789 11	82 595 620 40	132 080 529 40
1-abr-18	30-abr-18	20.48%	2.26%	2.257%	49 484 909 00	30	1 117 121 71	83 712 742 11	133 197 651 11
1-may-18	31-may-18	20.44%	2.25%	2.254%	49 484 909 00	30	1 115 185 79	84 827 927 91	134 312 836 91
1-jun-18	30-jun-18	20.28%	2.24%	2.238%	49 484 909 00	30	1 107 433 96	85 935 361 87	135 420 270 87
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	49 484 909 00	30	1 095 295 50	87 030 657 36	136 515 566 36
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	49 484 909 00	30	1 090 917 80	88 121 575 16	137 606 484 16

1-sep-18	30-sep-18	19,81%	2,19%	2,192%	49,484,909.00	30	1,084,587.08	89,206,162.24	138,691,071.24
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	49,484,909.00	30	1,075,807.06	90,281,969.30	139,766,878.30
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	49,484,909.00	30	1,068,966.54	91,350,935.83	140,835,844.83
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	49,484,909.00	30	1,064,563.68	92,415,499.51	141,900,408.51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	49,484,909.00	30	1,052,802.05	93,468,301.57	142,953,210.57
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	49,484,909.00	30	1,079,223.50	94,547,525.07	144,032,434.07
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	49,484,909.00	30	1,063,095.12	95,610,620.19	145,095,526.19
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	49,484,909.00	30	1,060,646.48	96,671,266.67	146,156,178.67
1-may-19	31-may-19	19,34%	2,15%	2,145%	49,484,909.00	30	1,061,626.09	97,732,892.76	147,217,801.76
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	49,484,909.00	30	1,058,666.66	98,792,559.42	148,277,468.42
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	49,484,909.00	30	1,058,686.63	99,851,246.05	149,336,155.05
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	49,484,909.00	30	1,060,646.48	100,911,892.53	150,396,801.53
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	49,484,909.00	30	1,060,646.48	101,972,539.01	151,457,448.01
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	49,484,909.00	30	1,049,866.94	103,022,395.95	152,507,304.95
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	49,484,909.00	30	1,046,416.58	104,068,814.53	153,553,723.53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	49,484,909.00	30	1,040,518.26	105,109,332.79	154,594,241.79
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	49,484,909.00	30	1,033,624.98	106,142,857.74	155,627,866.74
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	49,484,909.00	30	1,047,892.48	107,190,850.22	156,675,759.22
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	49,484,909.00	30	1,042,485.87	108,233,336.09	157,718,245.09
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	49,484,909.00	30	1,029,691.28	109,263,017.37	158,747,926.37
1-may-20	30-may-20	18,19%	2,03%	2,031%	49,484,909.00	30	1,004,966.24	110,267,973.61	159,752,882.61
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	49,484,909.00	30	1,001,484.08	111,289,457.69	160,754,366.69
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	49,484,909.00	30	1,001,484.08	112,270,941.77	161,755,850.77
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	49,484,909.00	30	1,009,911.91	113,280,853.68	162,756,792.68
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	49,484,909.00	30	1,012,882.75	114,293,736.43	163,778,640.43
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	49,484,909.00	30	999,995.21	115,293,731.64	164,778,640.64
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	49,484,909.00	30	987,569.13	116,281,300.77	165,766,209.77
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	49,484,909.00	30	968,616.79	117,249,917.56	166,734,826.56
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	49,484,909.00	30	961,614.57	118,211,632.13	167,696,441.13
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	49,484,909.00	30	972,613.27	119,184,145.39	168,669,054.39
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	49,484,909.00	30	966,117.22	120,150,262.62	169,636,171.62
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	49,484,909.00	30	961,114.00	121,111,376.62	170,596,285.62
1-may-21	30-may-21	17,22%	1,93%	1,933%	49,484,909.00	30	956,606.42	122,067,983.04	171,552,892.04
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	49,484,909.00	30	956,105.31	123,024,088.35	172,508,997.35
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	49,484,909.00	30	954,601.63	123,978,689.98	173,463,598.98
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	49,484,909.00	30	957,608.49	124,936,298.47	174,421,207.47
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	49,484,909.00	30	955,102.91	125,891,401.38	175,376,310.38
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	49,484,909.00	30	949,585.82	126,840,987.20	176,325,896.20
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	49,484,909.00	30	959,111.18	127,800,098.38	177,285,007.38
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	49,484,909.00	30	968,616.79	128,768,715.17	178,253,624.17
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	49,484,909.00	30	978,601.46	129,747,316.63	179,232,225.63
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	49,484,909.00	30	1,010,407.18	130,757,723.82	180,242,632.82
1-mar-22	8-mar-22	18,47%	2,06%	2,059%	49,484,909.00	8	271,684.98	131,029,408.79	180,514,317.79
					137,769,376.46	0.00	137,769,376.46	187,254,285.46	
								49,484,909.00	
								6,884,647.59	
								0.00	
								137,769,376.46	
								<b>194,138,933.05</b>	

TOTAL CAPITAL MAS INTERESES ADEUDADOS

**194,138,933.05**

Maria D  
Kothia