

RV: 2017-00051, JDO ORIGEN 08 C. CTO MED, PRESENTO LIQUIDACIÓN CRÉDITO ACTUALIZADO,
DTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A, DDO: ASTRID JARAMILLO BOTERO
Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin
<oaecmed@cendoj.ramajudicial.gov.co>
Vie 01/07/2022 10:58
Para:

- Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>

De: CAROLINA VELEZ <abogada@velezmolinaasesores.com>

Enviado: viernes, 1 de julio de 2022 9:31

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

Asunto: 2017-00051, JDO ORIGEN 08 C. CTO MED, PRESENTO LIQUIDACIÓN CRÉDITO ACTUALIZADO, DTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A, DDO: ASTRID JARAMILLO BOTERO

Buenos días,

Señor

Juzgado Segundo (02) de Ejecución Civil del Circuito de Medellín

Juzgado de Origen: Octavo (8) Civil del Circuito de Oralidad de Medellín

Demandante: Banco Colpatría Multibanca Colpatría S.A.

Demandado: Astrid Jaramillo Botero

Radicado: 2017-00051

Asunto: Presento Liquidación de Crédito Actualizado

Con todo respeto

Dra. Carolina Vélez Molina

abogada@velezmolinaasesores.com

Calle 16 Sur No. 43 A-49, Oficina 303, Edificio Corficolombiana, Medellín.

Teléfono: 322 77 82

Juzgado Actual: Segundo (02) de Ejecución Civil del Circuito de Medellín
 Juzgado de Origen: Octavo (8) Civil del Circuito de Oralidad de Medellín
 Demandante: Banco Colpatría Multibanca Colpatría S.A.
 Demandado: Astrid Jaramillo Botero
 Radicado: 2017-00051
Asunto: Presento Liquidación de Crédito Actualizado

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

Tasa efectiva anual pactada, a nominal >>>

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 Tasa nominal mensual pactada >>>

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 Resultado tasa pactada o pedida >>>

Máxima	
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CAPITAL:

59.074.920,88

PAGARÉ No. 507410055141

Int. de plazo y/o sanción del 20% >>>

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VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
									Valor	Folio	
						59.074.920,88		\$0,00			59.074.920,88
						59.074.920,88					59.074.920,88
4-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	59.074.920,88	27	1.278.140,88			60.353.061,76
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	59.074.920,88	30	1.420.156,53			61.773.218,28
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	59.074.920,88	30	1.440.022,55			63.213.240,83
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	59.074.920,88	30	1.440.022,55			64.653.263,38
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	59.074.920,88	30	1.440.022,55			66.093.285,93
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	59.074.920,88	30	1.439.455,94			67.532.741,88
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	59.074.920,88	30	1.439.455,94			68.972.197,82
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	59.074.920,88	30	1.439.455,94			70.411.653,76
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	59.074.920,88	30	1.419.587,87			71.831.241,64
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	59.074.920,88	30	1.419.587,87			73.250.829,51
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	59.074.920,88	30	1.391.079,81			74.641.909,32
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	59.074.920,88	30	1.372.183,18			76.014.092,51
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	59.074.920,88	30	1.361.273,76			77.375.366,26
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	59.074.920,88	30	1.350.342,62			78.725.708,89

1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	59.074.920,88	30	1.345.733,53			80.071.442,41
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	59.074.920,88	30	1.364.146,76			81.435.589,17
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	59.074.920,88	30	1.345.157,12			82.780.746,29
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	59.074.920,88	30	1.333.616,21			84.114.362,50
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	59.074.920,88	30	1.331.305,12			85.445.667,62
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	59.074.920,88	30	1.322.051,00			86.767.718,62
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	59.074.920,88	30	1.307.560,15			88.075.278,76
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	59.074.920,88	30	1.302.334,06			89.377.612,82
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	59.074.920,88	30	1.294.776,47			90.672.389,30
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	59.074.920,88	30	1.284.294,91			91.956.684,21
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	59.074.920,88	30	1.276.128,72			93.232.812,93
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	59.074.920,88	30	1.270.872,60			94.503.685,53
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	59.074.920,88	30	1.256.831,61			95.760.517,14
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	59.074.920,88	30	1.288.373,45			97.048.890,60
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	59.074.920,88	30	1.269.119,44			98.318.010,04
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	59.074.920,88	30	1.266.196,26			99.584.206,31
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	59.074.920,88	30	1.267.365,72			100.851.572,03
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	59.074.920,88	30	1.265.026,56			102.116.598,59
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	59.074.920,88	30	1.263.856,60			103.380.455,19
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	59.074.920,88	30	1.266.196,26			104.646.651,45
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	59.074.920,88	30	1.266.196,26			105.912.847,72
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	59.074.920,88	30	1.253.315,74			107.166.163,46
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	59.074.920,88	30	1.249.211,04			108.415.374,50
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	59.074.920,88	30	1.242.167,26			109.657.541,76
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	59.074.920,88	30	1.233.938,06			110.891.479,82
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	59.074.920,88	30	1.250.970,58			112.142.450,39
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	59.074.920,88	30	1.244.516,19			113.386.966,58
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	59.074.920,88	30	1.229.230,11			114.616.196,69
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	59.074.920,88	30	1.199.713,44			115.815.910,13
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	59.074.920,88	30	1.195.568,39			117.011.478,51
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	59.074.920,88	30	1.195.568,39			118.207.046,90
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	59.074.920,88	30	1.205.629,50			119.412.676,41
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	59.074.920,88	30	1.209.176,08			120.621.852,48
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	59.074.920,88	30	1.193.790,98			121.815.643,46
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	59.074.920,88	30	1.178.956,76			122.994.600,22
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	59.074.920,88	30	1.156.331,53			124.150.931,75
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	59.074.920,88	30	1.147.972,29			125.298.904,04

1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	59.074.920,88	30	1.161.102,51			126.460.006,55	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	59.074.920,88	30	1.153.347,55			127.613.354,10	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	59.074.920,88	30	1.147.374,72			128.760.728,82	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	59.074.920,88	30	1.141.993,59			129.902.722,40	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	59.074.920,88	30	1.141.395,36			131.044.117,76	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	59.074.920,88	30	1.139.600,28			132.183.718,03	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	59.074.920,88	30	1.143.189,85			133.326.907,88	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	59.074.920,88	30	1.140.198,70			134.467.106,59	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	59.074.920,88	30	1.133.612,41			135.600.719,00	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	59.074.920,88	30	1.144.983,76			136.745.702,76	
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	59.074.920,88	30	1.156.331,53			137.902.034,28	
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	59.074.920,88	30	1.168.251,20			139.070.285,48	
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	59.074.920,88	30	1.206.220,76			140.276.506,24	
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	59.074.920,88	30	1.216.262,35			141.492.768,59	
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	59.074.920,88	30	1.250.384,13			142.743.152,71	
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	59.074.920,88	30	1.288.955,86			144.032.108,57	
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	59.074.920,88	30	1.328.993,05			145.361.101,62	
SUBTOTALES:						>>>>	59.074.920,88	2037	86.286.180,74			145.361.101,62

TOTAL: CAPITAL+INTERESES \$145.361.101,62

INTERESES DE PLAZO \$7.301.285,64

TOTAL LIQUIDACIÓN DE CRÉDITO 507410055141 \$152.662.387,26

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

CAPITAL: 9.827.191,00

PAGARÉ No. 5470640000425010

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						9.827.191,00		\$0,00	Valor	Folio	9.827.191,00
						9.827.191,00					9.827.191,00
4-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	9.827.191,00	27	212.620,42			10.039.811,42
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	9.827.191,00	30	236.244,91			10.276.056,33
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	9.827.191,00	30	239.549,65			10.515.605,98
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	9.827.191,00	30	239.549,65			10.755.155,63
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	9.827.191,00	30	239.549,65			10.994.705,28

1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	9.827.191,00	30	239.455,39			11.234.160,68
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	9.827.191,00	30	239.455,39			11.473.616,07
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	9.827.191,00	30	239.455,39			11.713.071,47
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	9.827.191,00	30	236.150,31			11.949.221,78
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	9.827.191,00	30	236.150,31			12.185.372,10
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	9.827.191,00	30	231.407,96			12.416.780,06
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	9.827.191,00	30	228.264,48			12.645.044,54
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	9.827.191,00	30	226.449,68			12.871.494,23
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	9.827.191,00	30	224.631,28			13.096.125,50
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	9.827.191,00	30	223.864,55			13.319.990,05
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	9.827.191,00	30	226.927,61			13.546.917,66
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	9.827.191,00	30	223.768,66			13.770.686,32
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	9.827.191,00	30	221.848,82			13.992.535,14
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	9.827.191,00	30	221.464,36			14.213.999,50
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	9.827.191,00	30	219.924,93			14.433.924,43
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	9.827.191,00	30	217.514,35			14.651.438,78
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	9.827.191,00	30	216.644,99			14.868.083,77
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	9.827.191,00	30	215.387,77			15.083.471,54
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	9.827.191,00	30	213.644,15			15.297.115,70
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	9.827.191,00	30	212.285,70			15.509.401,39
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	9.827.191,00	30	211.411,33			15.720.812,73
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	9.827.191,00	30	209.075,60			15.929.888,32
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	9.827.191,00	30	214.322,62			16.144.210,95
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	9.827.191,00	30	211.119,69			16.355.330,64
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	9.827.191,00	30	210.633,42			16.565.964,06
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	9.827.191,00	30	210.827,96			16.776.792,02
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	9.827.191,00	30	210.438,84			16.987.230,85
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	9.827.191,00	30	210.244,21			17.197.475,06
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	9.827.191,00	30	210.633,42			17.408.108,48
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	9.827.191,00	30	210.633,42			17.618.741,90
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	9.827.191,00	30	208.490,73			17.827.232,63
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	9.827.191,00	30	207.807,90			18.035.040,53
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	9.827.191,00	30	206.636,16			18.241.676,69
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	9.827.191,00	30	205.267,22			18.446.943,92
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	9.827.191,00	30	208.100,61			18.655.044,52
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	9.827.191,00	30	207.026,91			18.862.071,43
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	9.827.191,00	30	204.484,05			19.066.555,48
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	9.827.191,00	30	199.573,91			19.266.129,39
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	9.827.191,00	30	198.884,38			19.465.013,77
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	9.827.191,00	30	198.884,38			19.663.898,15
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	9.827.191,00	30	200.558,06			19.864.456,21
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	9.827.191,00	30	201.148,04			20.065.604,24

1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	9.827.191,00	30	198.588,70			20.264.192,95
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	9.827.191,00	30	196.121,01			20.460.313,96
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	9.827.191,00	30	192.357,27			20.652.671,23
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	9.827.191,00	30	190.966,70			20.843.637,94
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	9.827.191,00	30	193.150,93			21.036.788,87
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	9.827.191,00	30	191.860,89			21.228.649,76
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	9.827.191,00	30	190.867,30			21.419.517,06
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	9.827.191,00	30	189.972,14			21.609.489,20
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	9.827.191,00	30	189.872,62			21.799.361,82
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	9.827.191,00	30	189.574,01			21.988.935,83
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	9.827.191,00	30	190.171,14			22.179.106,97
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	9.827.191,00	30	189.673,56			22.368.780,52
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	9.827.191,00	30	188.577,92			22.557.358,44
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	9.827.191,00	30	190.469,56			22.747.828,00
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	9.827.191,00	30	192.357,27			22.940.185,28
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	9.827.191,00	30	194.340,13			23.134.525,40
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	9.827.191,00	30	200.656,41			23.335.181,82
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	9.827.191,00	30	202.326,85			23.537.508,66
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	9.827.191,00	30	208.003,05			23.745.511,71
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	9.827.191,00	30	214.419,51			23.959.931,22
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	9.827.191,00	30	221.079,75			24.181.010,97
SUBTOTALES:					>>>>	9.827.191,00	2037	14.353.819,97			24.181.010,97

TOTAL: CAPITAL+INTERESES \$24.181.010,97

INTERESES DE PLAZO \$1.313.239,00

TOTAL LIQUIDACIÓN DE CRÉDITO 5470640000425010 \$25.494.249,97

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

CAPITAL: 44.996.043,00
Int. de plazo y/o sanción del 20% >>>

PAGARÉ No. 5201470964014196

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses

						44.996.043,00		\$0,00	Valor	Folio	44.996.043,00
						44.996.043,00					44.996.043,00
4-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	44.996.043,00	27	973.531,25			45.969.574,25
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	44.996.043,00	30	1.081.701,39			47.051.275,65
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	44.996.043,00	30	1.096.832,90			48.148.108,54
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	44.996.043,00	30	1.096.832,90			49.244.941,44
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	44.996.043,00	30	1.096.832,90			50.341.774,34
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	44.996.043,00	30	1.096.401,33			51.438.175,66
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	44.996.043,00	30	1.096.401,33			52.534.576,99
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	44.996.043,00	30	1.096.401,33			53.630.978,31
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	44.996.043,00	30	1.081.268,26			54.712.246,57
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	44.996.043,00	30	1.081.268,26			55.793.514,83
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	44.996.043,00	30	1.059.554,31			56.853.069,15
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	44.996.043,00	30	1.045.161,17			57.898.230,32
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	44.996.043,00	30	1.036.851,71			58.935.082,02
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	44.996.043,00	30	1.028.525,71			59.963.607,73
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	44.996.043,00	30	1.025.015,06			60.988.622,79
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	44.996.043,00	30	1.039.040,01			62.027.662,80
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	44.996.043,00	30	1.024.576,02			63.052.238,82
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	44.996.043,00	30	1.015.785,57			64.068.024,39
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	44.996.043,00	30	1.014.025,26			65.082.049,66
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	44.996.043,00	30	1.006.976,61			66.089.026,27
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	44.996.043,00	30	995.939,25			67.084.965,52
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	44.996.043,00	30	991.958,66			68.076.924,18
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	44.996.043,00	30	986.202,22			69.063.126,40
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	44.996.043,00	30	978.218,65			70.041.345,04
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	44.996.043,00	30	971.998,64			71.013.343,68
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	44.996.043,00	30	967.995,17			71.981.338,86
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	44.996.043,00	30	957.300,47			72.938.639,32
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	44.996.043,00	30	981.325,18			73.919.964,50
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	44.996.043,00	30	966.659,83			74.886.624,33
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	44.996.043,00	30	964.433,31			75.851.057,65
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	44.996.043,00	30	965.324,06			76.816.381,71
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	44.996.043,00	30	963.542,37			77.779.924,08
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	44.996.043,00	30	962.651,24			78.742.575,32
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	44.996.043,00	30	964.433,31			79.707.008,63
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	44.996.043,00	30	964.433,31			80.671.441,94
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	44.996.043,00	30	954.622,51			81.626.064,45
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	44.996.043,00	30	951.496,05			82.577.560,50
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	44.996.043,00	30	946.130,96			83.523.691,45
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	44.996.043,00	30	939.862,96			84.463.554,41
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	44.996.043,00	30	952.836,25			85.416.390,66

1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	44.996.043,00	30	947.920,09		86.364.310,74
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	44.996.043,00	30	936.277,02		87.300.587,76
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	44.996.043,00	30	913.794,83		88.214.382,59
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	44.996.043,00	30	910.637,64		89.125.020,23
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	44.996.043,00	30	910.637,64		90.035.657,88
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	44.996.043,00	30	918.300,97		90.953.958,84
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	44.996.043,00	30	921.002,31		91.874.961,16
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	44.996.043,00	30	909.283,83		92.784.244,98
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	44.996.043,00	30	897.984,94		93.682.229,92
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	44.996.043,00	30	880.751,80		94.562.981,72
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	44.996.043,00	30	874.384,76		95.437.366,49
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	44.996.043,00	30	884.385,75		96.321.752,24
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	44.996.043,00	30	878.478,98		97.200.231,21
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	44.996.043,00	30	873.929,60		98.074.160,81
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	44.996.043,00	30	869.830,92		98.943.991,73
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	44.996.043,00	30	869.375,26		99.813.366,99
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	44.996.043,00	30	868.007,98		100.681.374,97
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	44.996.043,00	30	870.742,08		101.552.117,06
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	44.996.043,00	30	868.463,79		102.420.580,85
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	44.996.043,00	30	863.447,16		103.284.028,01
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	44.996.043,00	30	872.108,46		104.156.136,47
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	44.996.043,00	30	880.751,80		105.036.888,28
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	44.996.043,00	30	889.830,75		105.926.719,02
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	44.996.043,00	30	918.751,31		106.845.470,34
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	44.996.043,00	30	926.399,77		107.771.870,10
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	44.996.043,00	30	952.389,56		108.724.259,67
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	44.996.043,00	30	981.768,78		109.706.028,45
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	44.996.043,00	30	1.012.264,21		110.718.292,66
SUBTOTALES:					>>>>	44.996.043,00	2037	65.722.249,66		110.718.292,66

TOTAL: CAPITAL+INTERESES \$110.718.292,66

INTERESES DE PLAZO \$2.532.107,00

TOTAL LIQUIDACIÓN DE CRÉDITO 5201470964014196 \$113.250.399,66

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: 2.941.165,00

PAGARÉ No. 5471290016937498

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						2.941.165,00		\$0,00	Valor	Folio	2.941.165,00
						2.941.165,00					2.941.165,00
4-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	2.941.165,00	27	63.634,84			3.004.799,84
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	2.941.165,00	30	70.705,38			3.075.505,22
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	2.941.165,00	30	71.694,45			3.147.199,67
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	2.941.165,00	30	71.694,45			3.218.894,12
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	2.941.165,00	30	71.694,45			3.290.588,57
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	2.941.165,00	30	71.666,24			3.362.254,81
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	2.941.165,00	30	71.666,24			3.433.921,05
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	2.941.165,00	30	71.666,24			3.505.587,29
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	2.941.165,00	30	70.677,07			3.576.264,35
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	2.941.165,00	30	70.677,07			3.646.941,42
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	2.941.165,00	30	69.257,74			3.716.199,16
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	2.941.165,00	30	68.316,93			3.784.516,09
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	2.941.165,00	30	67.773,78			3.852.289,87
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	2.941.165,00	30	67.229,55			3.919.519,42
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	2.941.165,00	30	67.000,08			3.986.519,50
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	2.941.165,00	30	67.916,82			4.054.436,32
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	2.941.165,00	30	66.971,38			4.121.407,70
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	2.941.165,00	30	66.396,79			4.187.804,49
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	2.941.165,00	30	66.281,73			4.254.086,22
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	2.941.165,00	30	65.821,00			4.319.907,22
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	2.941.165,00	30	65.099,54			4.385.006,76
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	2.941.165,00	30	64.839,35			4.449.846,11
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	2.941.165,00	30	64.463,08			4.514.309,18
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	2.941.165,00	30	63.941,23			4.578.250,42
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	2.941.165,00	30	63.534,66			4.641.785,08
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	2.941.165,00	30	63.272,98			4.705.058,05
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	2.941.165,00	30	62.573,92			4.767.631,97
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	2.941.165,00	30	64.144,29			4.831.776,26
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	2.941.165,00	30	63.185,69			4.894.961,95

1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	2.941.165,00	30	63.040,15			4.958.002,11	
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	2.941.165,00	30	63.098,38			5.021.100,48	
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	2.941.165,00	30	62.981,92			5.084.082,40	
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	2.941.165,00	30	62.923,67			5.147.006,07	
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	2.941.165,00	30	63.040,15			5.210.046,23	
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	2.941.165,00	30	63.040,15			5.273.086,38	
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	2.941.165,00	30	62.398,87			5.335.485,25	
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	2.941.165,00	30	62.194,51			5.397.679,76	
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	2.941.165,00	30	61.843,82			5.459.523,58	
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	2.941.165,00	30	61.434,11			5.520.957,70	
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	2.941.165,00	30	62.282,11			5.583.239,81	
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	2.941.165,00	30	61.960,77			5.645.200,58	
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	2.941.165,00	30	61.199,72			5.706.400,30	
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	2.941.165,00	30	59.730,17			5.766.130,47	
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	2.941.165,00	30	59.523,80			5.825.654,27	
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	2.941.165,00	30	59.523,80			5.885.178,07	
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	2.941.165,00	30	60.024,72			5.945.202,79	
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	2.941.165,00	30	60.201,29			6.005.404,08	
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	2.941.165,00	30	59.435,31			6.064.839,39	
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	2.941.165,00	30	58.696,76			6.123.536,15	
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	2.941.165,00	30	57.570,32			6.181.106,46	
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	2.941.165,00	30	57.154,13			6.238.260,60	
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	2.941.165,00	30	57.807,85			6.296.068,44	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	2.941.165,00	30	57.421,75			6.353.490,20	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	2.941.165,00	30	57.124,38			6.410.614,58	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	2.941.165,00	30	56.856,47			6.467.471,05	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	2.941.165,00	30	56.826,69			6.524.297,74	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	2.941.165,00	30	56.737,32			6.581.035,05	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	2.941.165,00	30	56.916,03			6.637.951,08	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	2.941.165,00	30	56.767,11			6.694.718,19	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	2.941.165,00	30	56.439,20			6.751.157,39	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	2.941.165,00	30	57.005,34			6.808.162,73	
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	2.941.165,00	30	57.570,32			6.865.733,05	
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	2.941.165,00	30	58.163,76			6.923.896,81	
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	2.941.165,00	30	60.054,15			6.983.950,96	
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	2.941.165,00	30	60.554,09			7.044.505,05	
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	2.941.165,00	30	62.252,92			7.106.757,97	
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	2.941.165,00	30	64.173,29			7.170.931,26	
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	2.941.165,00	30	66.166,62			7.237.097,88	
SUBTOTALES:						>>>>	2.941.165,00	2037	4.295.932,88			7.237.097,88

TOTAL: CAPITAL+INTERESES \$7.237.097,88

INTERESES DE PLAZO

\$270.194,00

TOTAL LIQUIDACIÓN DE CRÉDITO 5471290016937498

\$7.507.291,88

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 12.074.313,00

PAGARÉ No. 5470640000317555

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
									Valor	Folio	
						12.074.313,00		\$0,00			12.074.313,00
						12.074.313,00					12.074.313,00
4-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	12.074.313,00	27	261.239,00			12.335.552,00
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	12.074.313,00	30	290.265,55			12.625.817,55
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	12.074.313,00	30	294.325,96			12.920.143,51
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	12.074.313,00	30	294.325,96			13.214.469,47
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	12.074.313,00	30	294.325,96			13.508.795,44
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	12.074.313,00	30	294.210,15			13.803.005,59
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	12.074.313,00	30	294.210,15			14.097.215,75
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	12.074.313,00	30	294.210,15			14.391.425,90
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	12.074.313,00	30	290.149,32			14.681.575,22
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	12.074.313,00	30	290.149,32			14.971.724,55
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	12.074.313,00	30	284.322,57			15.256.047,11
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	12.074.313,00	30	280.460,29			15.536.507,40
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	12.074.313,00	30	278.230,51			15.814.737,91
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	12.074.313,00	30	275.996,30			16.090.734,21
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	12.074.313,00	30	275.054,25			16.365.788,45
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	12.074.313,00	30	278.817,72			16.644.606,18
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	12.074.313,00	30	274.936,43			16.919.542,61
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	12.074.313,00	30	272.577,59			17.192.120,20
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	12.074.313,00	30	272.105,23			17.464.225,43
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	12.074.313,00	30	270.213,78			17.734.439,20
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	12.074.313,00	30	267.252,00			18.001.691,20
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	12.074.313,00	30	266.183,84			18.267.875,04
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	12.074.313,00	30	264.639,14			18.532.514,18
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	12.074.313,00	30	262.496,82			18.795.011,00
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	12.074.313,00	30	260.827,73			19.055.838,73
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	12.074.313,00	30	259.753,43			19.315.592,16
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	12.074.313,00	30	256.883,60			19.572.475,76

1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	12.074.313,00	30	263.330,43			19.835.806,19	
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	12.074.313,00	30	259.395,11			20.095.201,30	
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	12.074.313,00	30	258.797,64			20.353.998,94	
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	12.074.313,00	30	259.036,66			20.613.035,60	
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	12.074.313,00	30	258.558,56			20.871.594,16	
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	12.074.313,00	30	258.319,43			21.129.913,60	
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	12.074.313,00	30	258.797,64			21.388.711,24	
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	12.074.313,00	30	258.797,64			21.647.508,88	
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	12.074.313,00	30	256.164,99			21.903.673,87	
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	12.074.313,00	30	255.326,03			22.158.999,90	
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	12.074.313,00	30	253.886,35			22.412.886,25	
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	12.074.313,00	30	252.204,39			22.665.090,64	
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	12.074.313,00	30	255.685,66			22.920.776,30	
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	12.074.313,00	30	254.366,45			23.175.142,76	
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	12.074.313,00	30	251.242,13			23.426.384,89	
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	12.074.313,00	30	245.209,22			23.671.594,11	
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	12.074.313,00	30	244.362,02			23.915.956,13	
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	12.074.313,00	30	244.362,02			24.160.318,15	
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	12.074.313,00	30	246.418,41			24.406.736,56	
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	12.074.313,00	30	247.143,29			24.653.879,85	
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	12.074.313,00	30	243.998,73			24.897.878,58	
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	12.074.313,00	30	240.966,77			25.138.845,36	
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	12.074.313,00	30	236.342,40			25.375.187,76	
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	12.074.313,00	30	234.633,86			25.609.821,62	
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	12.074.313,00	30	237.317,54			25.847.139,16	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	12.074.313,00	30	235.732,51			26.082.871,67	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	12.074.313,00	30	234.511,72			26.317.383,39	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	12.074.313,00	30	233.411,87			26.550.795,27	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	12.074.313,00	30	233.289,60			26.784.084,87	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	12.074.313,00	30	232.922,71			27.017.007,58	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	12.074.313,00	30	233.656,38			27.250.663,96	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	12.074.313,00	30	233.045,02			27.483.708,97	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	12.074.313,00	30	231.698,85			27.715.407,82	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	12.074.313,00	30	234.023,03			27.949.430,86	
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	12.074.313,00	30	236.342,40			28.185.773,26	
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	12.074.313,00	30	238.778,66			28.424.551,92	
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	12.074.313,00	30	246.539,25			28.671.091,18	
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	12.074.313,00	30	248.591,65			28.919.682,83	
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	12.074.313,00	30	255.565,80			29.175.248,63	
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	12.074.313,00	30	263.449,47			29.438.698,10	
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	12.074.313,00	30	271.632,66			29.710.330,76	
SUBTOTALES:						>>>>	12.074.313,00	2037	17.636.017,76		TOTAL: CAPITAL+INTERESES	\$29.710.330,76

INTERESES DE PLAZO

\$822.270,00

TOTAL LIQUIDACIÓN DE CRÉDITO 5470640000317555

\$30.532.600,76

GRAN TOTAL LIQUIDACION DE CREDITO
(5 OBLIGACIONES)

\$329.446.929,52

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

Atentamente,



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