

**SEÑORES**

**JUZGADO SEGUNDO CIVIL CIRCUITO DE EJECUCIÓN (Actual)**

**JUZGADO DIEZ CIVIL CIRCUITO DE MEDELLÍN (Origen)**

**E S D**

**REF: EJECUTIVO**

**DTE: BANCO POPULAR**

**DDO: PRODUCCIONES GRAFICAS SANCHEZ LTDA Y OTROS**

**RDO: 1996-08243**

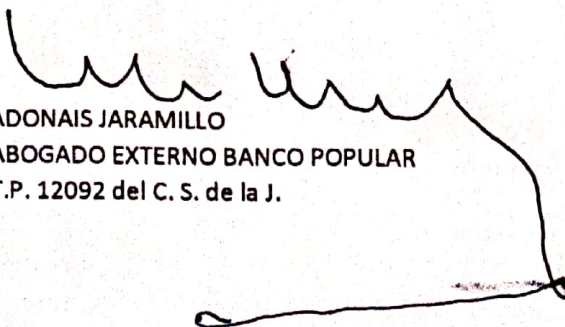
**ASUNTO: Anexo liquidaciones de crédito de las obligaciones demandadas**

**ADONAI JARAMILLO**, identificado como aparece al pie de mi firma, en calidad de apoderado de la parte demandante en el proceso de la referencia, mediante el presente escrito, me dirijo al señor juez de conformidad al art 446 del C.G.P., con el fin de **anexar liquidación de crédito de las obligaciones demandadas** de la siguiente manera:

1. **Pagaré # 180.2021675-6**: La cual asciende a la suma de **CINCUENTA Y UN MILLONES TRESCIENTOS CINCUENTA Y SEIS MIL OCHOCIENTOS NOVENTA Y CINCO PESOS CON TRES CENTAVOS M/L (\$51.356.895,03)**.  
Suma liquidada en dos tablas: Una desde el **28 de septiembre de 1996** hasta el **31 de octubre de 2013** y, otra desde el **01 de noviembre de 2013** hasta el **21 de enero de 2021**.
2. **Pagaré # 01-33367-5**: La cual asciende a la suma de **CIENTO OCHENTA Y CINCO MILLONES CIENTO CINCUENTA Y NUEVE MIL QUINIENTOS TREINTA Y NUEVE PESOS CON SETENTA Y SEIS CENTAVOS M/L (\$185.159.539,76)**.  
Suma liquidada en dos tablas: Una desde el **13 de mayo de 1996** hasta el **01 de junio de 2013** y, otra desde el **01 de julio de 2013** hasta el **21 de enero de 2021**.
3. **Pagaré # 01-33314-7**: La cual asciende a la suma de **DOSCIENTOS CINCUENTA Y DOS MILLONES TRESCIENTOS TRECE MIL TRESCIENTOS SETENTA PESOS CON VEINTISEIS CENTAVOS M/L (\$252.313.370,26)**.  
Suma liquidada en dos tablas: Una desde el **20 de abril de 1996** hasta el **01 de mayo de 2013** y, otra desde el **01 de junio de 2013** hasta el **21 de enero de 2021**.

Anexo: Tablas de liquidación referidas

Atentamente



ADONAI JARAMILLO  
ABOGADO EXTERNO BANCO POPULAR  
T.P. 12092 del C. S. de la J.

**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 21 de enero de 2021

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

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)	21-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
<b>28-sep-96</b>	<b>30-sep-96</b>		<b>1,5</b>		<b>0,00</b>	<b>0,00</b>		<b>0,00</b>
28-sep-96	30-sep-96	42,29%	4,18%	4,179%	5.764.070,00	5.764.070,00	3	24.086,07
1-oct-96	31-oct-96	42,29%	4,18%	4,179%		5.764.070,00	30	240.860,73
1-nov-96	30-nov-96	41,37%	4,11%	4,105%		5.764.070,00	30	236.618,96
1-dic-96	31-dic-96	41,37%	4,11%	4,105%		5.764.070,00	30	236.618,96
1-ene-97	31-ene-97	39,77%	3,98%	3,976%		5.764.070,00	30	229.162,46
1-feb-97	28-feb-97	39,77%	3,98%	3,976%		5.764.070,00	30	229.162,46
1-mar-97	31-mar-97	38,95%	3,91%	3,909%		5.764.070,00	30	225.301,10
1-abr-97	30-abr-97	38,95%	3,91%	3,909%		5.764.070,00	30	225.301,10
1-may-97	31-may-97	36,99%	3,75%	3,747%		5.764.070,00	30	215.958,97
1-jun-97	30-jun-97	36,99%	3,75%	3,747%		5.764.070,00	30	215.958,97
1-jul-97	31-jul-97	36,50%	3,71%	3,706%		5.764.070,00	30	213.598,14
1-ago-97	31-ago-97	36,50%	3,71%	3,706%		5.764.070,00	30	213.598,14
1-sep-97	30-sep-97	31,84%	3,31%	3,307%		5.764.070,00	30	190.617,66
1-oct-97	31-oct-97	31,33%	3,26%	3,262%		5.764.070,00	30	188.042,44
1-nov-97	30-nov-97	31,47%	3,27%	3,275%		5.764.070,00	30	188.750,58
1-dic-97	31-dic-97	31,74%	3,30%	3,298%		5.764.070,00	30	190.113,68
1-ene-98	31-ene-98	31,69%	3,29%	3,294%		5.764.070,00	30	189.861,51
1-feb-98	28-feb-98	32,56%	3,37%	3,370%		5.764.070,00	30	194.232,54
1-mar-98	31-mar-98	32,15%	3,33%	3,334%		5.764.070,00	30	192.177,03
1-abr-98	30-abr-98	36,28%	3,69%	3,687%		5.764.070,00	30	212.534,84
1-may-98	31-may-98	38,39%	3,86%	3,863%		5.764.070,00	30	222.648,25
1-jun-98	30-jun-98	39,51%	3,95%	3,955%		5.764.070,00	30	227.941,09
1-jul-98	31-jul-98	47,83%	4,61%	4,610%		5.764.070,00	30	265.730,20
1-ago-98	31-ago-98	48,41%	4,65%	4,654%		5.764.070,00	30	268.269,71
1-sep-98	30-sep-98	43,20%	4,25%	4,251%		5.764.070,00	30	245.024,22
1-oct-98	31-oct-98	46,00%	4,47%	4,470%		5.764.070,00	30	257.639,56
1-nov-98	30-nov-98	49,99%	4,77%	4,773%		5.764.070,00	30	275.128,64
1-dic-98	31-dic-98	47,71%	4,60%	4,601%		5.764.070,00	30	265.203,31
1-ene-99	31-ene-99	45,49%	4,43%	4,430%		5.764.070,00	30	255.363,34
1-feb-99	28-feb-99	42,39%	4,19%	4,187%		5.764.070,00	30	241.319,81
1-mar-99	14-mar-99	40,99%	4,07%	4,075%		5.764.070,00	14	109.600,05
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		5.764.070,00	16	122.194,95
1-abr-99	30-abr-99	33,57%	3,46%	3,457%		5.764.070,00	30	199.263,11
1-may-99	31-may-99	31,14%	3,25%	3,246%		5.764.070,00	30	187.079,90
1-jun-99	30-jun-99	27,46%	2,92%	2,916%		5.764.070,00	30	168.090,71
1-jul-99	31-jul-99	24,22%	2,62%	2,616%		5.764.070,00	30	150.799,94
1-ago-99	31-ago-99	26,25%	2,81%	2,805%		5.764.070,00	30	161.698,12
1-sep-99	30-sep-99	26,01%	2,78%	2,783%		5.764.070,00	30	160.421,10

1-oct-99	31-oct-99	26,96%	2,87%	2,871%	5.764.070,00	30	165.458,33
1-nov-99	30-nov-99	25,70%	2,75%	2,754%	5.764.070,00	30	158.767,13
1-dic-99	31-dic-99	24,22%	2,62%	2,616%	5.764.070,00	30	150.799,94
1-ene-00	31-ene-00	21,26%	2,33%	2,333%	5.764.070,00	30	134.502,23
1-feb-00	29-feb-00	19,46%	2,16%	2,157%	5.764.070,00	30	124.343,79
1-mar-00	31-mar-00	17,45%	1,96%	1,956%	5.764.070,00	30	112.767,59
1-abr-00	30-abr-00	17,87%	2,00%	1,999%	5.764.070,00	30	115.207,30
1-may-00	31-may-00	19,90%	2,20%	2,201%	5.764.070,00	30	126.844,81
1-jun-00	30-jun-00	19,77%	2,19%	2,188%	5.764.070,00	30	126.107,09
1-jul-00	31-jul-00	19,84%	2,19%	2,195%	5.764.070,00	30	126.504,45
1-ago-00	31-ago-00	20,64%	2,27%	2,273%	5.764.070,00	30	131.024,91
1-sep-00	30-sep-00	22,93%	2,49%	2,494%	5.764.070,00	30	143.757,95
1-oct-00	31-oct-00	13,76%	1,58%	1,576%	5.764.070,00	30	90.839,55
1-nov-00	30-nov-00	24,58%	2,65%	2,650%	5.764.070,00	30	152.748,79
1-dic-00	31-dic-00	25,06%	2,69%	2,695%	5.764.070,00	30	155.336,33
1-ene-01	31-ene-01	26,03%	2,78%	2,785%	5.764.070,00	30	160.527,64
1-feb-01	28-feb-01	25,52%	2,74%	2,738%	5.764.070,00	30	157.804,43
1-mar-01	31-mar-01	25,50%	2,74%	2,736%	5.764.070,00	30	157.697,35
1-abr-01	30-abr-01	25,57%	2,74%	2,742%	5.764.070,00	30	158.072,02
1-may-01	31-may-01	25,49%	2,73%	2,735%	5.764.070,00	30	157.643,81
1-jun-01	30-jun-01	25,38%	2,72%	2,725%	5.764.070,00	30	157.054,46
1-jul-01	31-jul-01	26,08%	2,79%	2,790%	5.764.070,00	30	160.793,88
1-ago-01	31-ago-01	24,25%	2,62%	2,619%	5.764.070,00	30	150.962,61
1-sep-01	30-sep-01	23,22%	2,52%	2,522%	5.764.070,00	30	145.349,09
1-oct-01	31-oct-01	22,98%	2,50%	2,499%	5.764.070,00	30	144.032,62
1-nov-01	30-nov-01	22,46%	2,45%	2,449%	5.764.070,00	30	141.169,14
1-dic-01	31-dic-01	22,46%	2,45%	2,449%	5.764.070,00	30	141.169,14
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	5.764.070,00	30	143.098,16
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	5.764.070,00	30	140.561,45
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	5.764.070,00	30	132.878,55
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	5.764.070,00	30	133.214,89
1-may-02	31-may-02	20,00%	2,21%	2,210%	5.764.070,00	30	127.411,60
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	5.764.070,00	30	127.184,96
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	5.764.070,00	30	126.107,09
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	5.764.070,00	30	127.468,25
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	5.764.070,00	30	128.430,31
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	5.764.070,00	30	129.108,38
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	5.764.070,00	30	126.050,30
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	5.764.070,00	30	125.652,60
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	5.764.070,00	30	125.368,35
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	5.764.070,00	30	126.163,87
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	5.764.070,00	30	124.514,69
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	5.764.070,00	30	126.334,19
1-may-03	31-may-03	19,89%	2,20%	2,200%	5.764.070,00	30	126.788,10
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	5.764.070,00	30	122.860,40
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	5.764.070,00	30	124.229,83
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	5.764.070,00	30	126.731,38
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	5.764.070,00	30	128.090,96
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	5.764.070,00	30	127.638,15
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	5.764.070,00	30	126.674,66
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	5.764.070,00	30	126.334,19
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	5.764.070,00	30	125.538,92
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	5.764.070,00	30	125.936,70
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	5.764.070,00	30	126.277,42
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	5.764.070,00	30	126.163,87
1-may-04	31-may-04	19,71%	2,18%	2,182%	5.764.070,00	30	125.766,26
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	5.764.070,00	30	125.538,92
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	5.764.070,00	30	124.229,83
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	5.764.070,00	30	123.317,27
1-sep-04	30-sep-04	19,50%	2,16%	2,161%	5.764.070,00	30	124.571,64
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	5.764.070,00	30	122.231,58
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	5.764.070,00	30	125.083,95
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	5.764.070,00	30	124.514,69
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	5.764.070,00	30	124.286,81

1-feb-05	28-feb-05	19,40%	2,15%	2,151%	5.764.070,00	30	124.001,84
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	5.764.070,00	30	122.574,67
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	5.764.070,00	30	122.803,27
1-may-05	31-may-05	19,02%	2,11%	2,114%	5.764.070,00	30	121.831,03
1-jun-05	30-jun-05	18,85%	2,10%	2,097%	5.764.070,00	30	120.857,02
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	5.764.070,00	30	118.846,11
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	5.764.070,00	30	117.347,38
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	5.764.070,00	30	117.231,92
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	5.764.070,00	30	115.554,92
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	5.764.070,00	30	114.859,45
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	5.764.070,00	30	113.000,43
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	5.764.070,00	30	112.185,06
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	5.764.070,00	30	113.116,81
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	5.764.070,00	30	111.601,90
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	5.764.070,00	30	108.676,49
1-may-06	31-may-06	16,07%	1,82%	1,816%	5.764.070,00	30	104.672,03
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	5.764.070,00	30	101.945,98
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	5.764.070,00	30	98.787,73
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	5.764.070,00	30	98.429,01
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	5.764.070,00	30	98.608,40
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	5.764.070,00	30	98.727,96
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	5.764.070,00	30	98.727,96
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	5.764.070,00	30	98.727,96
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	5.764.070,00	4	9.902,00
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	5.764.070,00	26	79.095,50
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	5.764.070,00	30	91.264,04
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	5.764.070,00	30	91.264,04
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	5.764.070,00	30	108.676,49
1-may-07	31-may-07	16,75%	1,89%	1,885%	5.764.070,00	30	108.676,49
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	5.764.070,00	30	108.676,49
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	5.764.070,00	30	121.773,78
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	5.764.070,00	30	121.773,78
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	5.764.070,00	30	121.773,78
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	5.764.070,00	30	134.502,23
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	5.764.070,00	30	134.502,23
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	5.764.070,00	30	134.502,23
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	5.764.070,00	30	137.679,35
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	5.764.070,00	30	137.679,35
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	5.764.070,00	30	137.679,35
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	5.764.070,00	30	138.179,28
1-may-08	31-may-08	21,92%	2,40%	2,397%	5.764.070,00	30	138.179,28
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	5.764.070,00	30	138.179,28
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	5.764.070,00	30	135.898,02
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	5.764.070,00	30	135.898,02
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	5.764.070,00	30	135.898,02
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	5.764.070,00	30	133.158,85
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	5.764.070,00	30	133.158,85
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	5.764.070,00	30	133.158,85
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	5.764.070,00	30	130.067,50
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	5.764.070,00	30	130.067,50
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	5.764.070,00	30	130.067,50
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	5.764.070,00	30	128.995,42
1-may-09	31-may-09	20,28%	2,24%	2,238%	5.764.070,00	30	128.995,42
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	5.764.070,00	30	128.995,42
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	5.764.070,00	30	119.708,86
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	5.764.070,00	30	119.708,86
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	5.764.070,00	30	119.708,86
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	5.764.070,00	30	111.776,92
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	5.764.070,00	30	111.776,92
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	5.764.070,00	30	111.776,92
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	5.764.070,00	30	105.085,64
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	5.764.070,00	30	105.085,64
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	5.764.070,00	30	105.085,64
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	5.764.070,00	30	100.160,59

1-may-10	31-may-10	15,31%	1,74%	1,738%	5.764.070,00	30	100.160,59
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	5.764.070,00	30	100.160,59
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	5.764.070,00	30	97.950,34
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	5.764.070,00	30	97.950,34
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	5.764.070,00	30	97.950,34
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	5.764.070,00	30	93.562,51
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	5.764.070,00	30	93.562,51
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	5.764.070,00	30	93.562,51
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	5.764.070,00	30	101.945,98
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	5.764.070,00	30	101.945,98
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	5.764.070,00	30	101.945,98
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	5.764.070,00	30	114.163,08
1-may-11	31-may-11	17,69%	1,98%	1,981%	5.764.070,00	30	114.163,08
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	5.764.070,00	30	114.163,08
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	5.764.070,00	30	119.593,90
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	5.764.070,00	30	119.593,90
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	5.764.070,00	30	119.593,90
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	5.764.070,00	30	123.944,82
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	5.764.070,00	30	123.944,82
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	5.764.070,00	30	123.944,82
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	5.764.070,00	30	126.958,22
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	5.764.070,00	30	126.958,22
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	5.764.070,00	30	126.958,22
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	5.764.070,00	30	130.349,27
1-may-12	31-may-12	20,52%	2,26%	2,261%	5.764.070,00	30	130.349,27
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	5.764.070,00	30	130.349,27
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	5.764.070,00	30	132.261,38
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	5.764.070,00	30	132.261,38
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	5.764.070,00	30	132.261,38
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	5.764.070,00	30	132.429,77
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	5.764.070,00	30	132.429,77
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	5.764.070,00	30	132.429,77
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	5.764.070,00	30	131.643,51
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	5.764.070,00	30	131.643,51
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	5.764.070,00	30	131.643,51
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	5.764.070,00	30	132.092,94
1-may-13	31-may-13	20,83%	2,29%	2,292%	5.764.070,00	30	132.092,94
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	5.764.070,00	30	132.092,94
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	5.764.070,00	30	129.334,21
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	5.764.070,00	30	129.334,21
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	5.764.070,00	30	129.334,21
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	5.764.070,00	30	126.561,19
<b>Resultados &gt;&gt;</b>					<b>5.764.070,00</b>		<b>28.852.492,59</b>

<b>SALDO DE CAPITAL</b>		<b>5.764.070,00</b>
<b>SALDO DE INTERESES</b>		<b>28.852.492,59</b>
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>		<b>\$34.616.562,59</b>



**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 21 de enero de 2021

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-09
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
<b>Saldo de capital, liquidaciones a folios &gt;&gt;</b>			Microc u Ot	
<b>Intereses liquidación anterior, Fol. &gt;&gt;</b>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
<b>1-nov-13</b>	<b>30-nov-13</b>		<b>1,5</b>		<b>0,00</b>	<b>0,00</b>		<b>0,00</b>
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	5.764.070,00	5.764.070,00	30	126.561,19
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		5.764.070,00	30	126.561,19
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		5.764.070,00	30	125.425,21
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		5.764.070,00	30	125.425,21
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		5.764.070,00	30	125.425,21
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		5.764.070,00	30	125.311,48
1-may-14	31-may-14	19,63%	2,17%	2,174%		5.764.070,00	30	125.311,48
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		5.764.070,00	30	125.311,48
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		5.764.070,00	30	122.688,98
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		5.764.070,00	30	122.688,98
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		5.764.070,00	30	122.688,98
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		5.764.070,00	30	122.917,53
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		5.764.070,00	30	122.917,53
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		5.764.070,00	30	122.917,53
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		5.764.070,00	30	123.830,78
1-may-15	31-may-15	19,37%	2,15%	2,148%		5.764.070,00	30	123.830,78
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		5.764.070,00	30	123.830,78
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		5.764.070,00	30	123.203,09
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		5.764.070,00	30	123.203,09
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		5.764.070,00	30	123.203,09
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		5.764.070,00	30	125.595,76
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		5.764.070,00	30	125.595,76
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		5.764.070,00	30	125.595,76
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		5.764.070,00	30	130.461,94
1-may-16	31-may-16	20,54%	2,26%	2,263%		5.764.070,00	30	130.461,94
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		5.764.070,00	30	130.461,94
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		5.764.070,00	30	134.949,28
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		5.764.070,00	30	134.949,28
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		5.764.070,00	30	134.949,28
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		5.764.070,00	30	138.567,80
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		5.764.070,00	30	138.567,80
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		5.764.070,00	30	138.567,80

1-ene-17	31-ene-17	22,34%	2,44%	2,438%	5.764.070,00	30	140.506,17
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	5.764.070,00	30	140.506,17
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	5.764.070,00	30	140.506,17
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	5.764.070,00	30	140.450,88
1-may-17	31-may-17	22,33%	2,44%	2,437%	5.764.070,00	30	140.450,88
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.764.070,00	30	140.450,88
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	5.764.070,00	30	138.512,31
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	5.764.070,00	30	138.512,31
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	5.764.070,00	30	135.730,72
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.764.070,00	30	133.886,93
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.764.070,00	30	132.822,48
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	5.764.070,00	30	131.755,90
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	5.764.070,00	30	131.306,18
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	5.764.070,00	30	133.102,80
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.764.070,00	30	131.249,94
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	5.764.070,00	30	130.123,87
1-may-18	31-may-18	20,44%	2,25%	2,254%	5.764.070,00	30	129.898,37
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.764.070,00	30	128.995,42
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.764.070,00	30	127.581,52
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.764.070,00	30	127.071,60
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.764.070,00	30	126.334,19
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.764.070,00	30	125.311,48
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.764.070,00	30	124.514,69
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.764.070,00	30	124.001,84
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.764.070,00	30	122.631,83
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.764.070,00	30	125.709,43
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.764.070,00	30	123.830,78
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.764.070,00	30	123.545,56
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.764.070,00	30	123.659,66
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.764.070,00	30	123.431,42
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.764.070,00	30	123.317,27
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.764.070,00	30	123.545,56
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.764.070,00	30	123.545,56
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.764.070,00	30	122.288,77
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.764.070,00	30	121.888,27
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.764.070,00	30	121.200,99
1-ene-20	31-ene-20	18,91%	2,10%	2,103%	5.764.070,00	30	121.200,99
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.764.070,00	30	122.059,95
1-mar-20	31-mar-20	18,45%	2,06%	2,057%	5.764.070,00	30	118.558,22
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.764.070,00	30	119.938,69
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.764.070,00	30	117.058,68
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.764.070,00	30	116.654,24
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.764.070,00	30	116.654,24
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.764.070,00	30	117.635,92
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.764.070,00	30	117.981,97
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.764.070,00	30	116.480,81
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.764.070,00	30	115.033,41
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.764.070,00	30	112.825,81
1-ene-21	21-ene-21	17,32%	1,94%	1,943%	5.764.070,00	21	78.407,13
<b>Resultados &gt;&gt;</b>					<b>5.764.070,00</b>		<b>10.976.262,44</b>

<b>SALDO DE CAPITAL</b>	<b>5.764.070,00</b>
<b>SALDO DE INTERESES</b>	<b>10.976.262,44</b>
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>\$16.740.332,44</b>





**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 21 de enero de 2021

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

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)	21-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
<b>Saldo de capital, liquidaciones a folios &gt;&gt;</b>			Microc u Ot	
<b>Intereses liquidación anterior, Fol. &gt;&gt;</b>			<b>1.592.000,00</b>	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
<b>13-may-96</b>	<b>31-may-96</b>		<b>1,5</b>		<b>0,00</b>	<b>0,00</b>		<b>1.592.000,00</b>
13-may-96	31-may-96	42,19%	4,17%	4,171%	20.000.000,00	20.000.000,00	18	500.482,32
1-jun-96	30-jun-96	42,19%	4,17%	4,171%		20.000.000,00	30	834.137,20
1-jul-96	31-jul-96	42,94%	4,23%	4,230%		20.000.000,00	30	846.061,50
1-ago-96	31-ago-96	42,94%	4,23%	4,230%		20.000.000,00	30	846.061,50
1-sep-96	30-sep-96	42,29%	4,18%	4,179%		20.000.000,00	30	835.731,45
1-oct-96	31-oct-96	42,29%	4,18%	4,179%		20.000.000,00	30	835.731,45
1-nov-96	30-nov-96	41,37%	4,11%	4,105%		20.000.000,00	30	821.013,48
1-dic-96	31-dic-96	41,37%	4,11%	4,105%		20.000.000,00	30	821.013,48
1-ene-97	31-ene-97	39,77%	3,98%	3,976%		20.000.000,00	30	795.141,16
1-feb-97	28-feb-97	39,77%	3,98%	3,976%		20.000.000,00	30	795.141,16
1-mar-97	31-mar-97	38,95%	3,91%	3,909%		20.000.000,00	30	781.743,11
1-abr-97	30-abr-97	38,95%	3,91%	3,909%		20.000.000,00	30	781.743,11
1-may-97	31-may-97	36,99%	3,75%	3,747%		20.000.000,00	30	749.328,06
1-jun-97	30-jun-97	36,99%	3,75%	3,747%		20.000.000,00	30	749.328,06
1-jul-97	31-jul-97	36,50%	3,71%	3,706%		20.000.000,00	30	741.136,54
1-ago-97	31-ago-97	36,50%	3,71%	3,706%		20.000.000,00	30	741.136,54
1-sep-97	30-sep-97	31,84%	3,31%	3,307%		20.000.000,00	30	661.399,54
1-oct-97	31-oct-97	31,33%	3,26%	3,262%		20.000.000,00	30	652.464,10
1-nov-97	30-nov-97	31,47%	3,27%	3,275%		20.000.000,00	30	654.921,20
1-dic-97	31-dic-97	31,74%	3,30%	3,298%		20.000.000,00	30	659.650,84
1-ene-98	31-ene-98	31,69%	3,29%	3,294%		20.000.000,00	30	658.775,88
1-feb-98	28-feb-98	32,56%	3,37%	3,370%		20.000.000,00	30	673.942,34
1-mar-98	31-mar-98	32,15%	3,33%	3,334%		20.000.000,00	30	666.810,18
1-abr-98	30-abr-98	36,28%	3,69%	3,687%		20.000.000,00	30	737.447,11
1-may-98	31-may-98	38,39%	3,86%	3,863%		20.000.000,00	30	772.538,31
1-jun-98	30-jun-98	39,51%	3,95%	3,955%		20.000.000,00	30	790.903,27
1-jul-98	31-jul-98	47,83%	4,61%	4,610%		20.000.000,00	30	922.022,79
1-ago-98	31-ago-98	48,41%	4,65%	4,654%		20.000.000,00	30	930.834,32
1-sep-98	30-sep-98	43,20%	4,25%	4,251%		20.000.000,00	30	850.177,81
1-oct-98	31-oct-98	46,00%	4,47%	4,470%		20.000.000,00	30	893.950,16
1-nov-98	30-nov-98	49,99%	4,77%	4,773%		20.000.000,00	30	954.633,25
1-dic-98	31-dic-98	47,71%	4,60%	4,601%		20.000.000,00	30	920.194,61
1-ene-99	31-ene-99	45,49%	4,43%	4,430%		20.000.000,00	30	886.052,17
1-feb-99	28-feb-99	42,39%	4,19%	4,187%		20.000.000,00	30	837.324,36
1-mar-99	14-mar-99	40,99%	4,07%	4,075%		20.000.000,00	14	380.287,02
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		20.000.000,00	16	423.988,45
1-abr-99	30-abr-99	33,57%	3,46%	3,457%		20.000.000,00	30	691.397,24
1-may-99	31-may-99	31,14%	3,25%	3,246%		20.000.000,00	30	649.124,31

1-jun-99	30-jun-99	27,46%	2,92%	2,916%	20.000.000,00	30	583.236,17
1-jul-99	31-jul-99	24,22%	2,62%	2,616%	20.000.000,00	30	523.241,17
1-ago-99	31-ago-99	26,25%	2,81%	2,805%	20.000.000,00	30	561.055,36
1-sep-99	30-sep-99	26,01%	2,78%	2,783%	20.000.000,00	30	556.624,41
1-oct-99	31-oct-99	26,96%	2,87%	2,871%	20.000.000,00	30	574.102,42
1-nov-99	30-nov-99	25,70%	2,75%	2,754%	20.000.000,00	30	550.885,51
1-dic-99	31-dic-99	24,22%	2,62%	2,616%	20.000.000,00	30	523.241,17
1-ene-00	31-ene-00	21,26%	2,33%	2,333%	20.000.000,00	30	466.691,88
1-feb-00	29-feb-00	19,46%	2,16%	2,157%	20.000.000,00	30	431.444,42
1-mar-00	31-mar-00	17,45%	1,96%	1,956%	20.000.000,00	30	391.277,67
1-abr-00	30-abr-00	17,87%	2,00%	1,999%	20.000.000,00	30	399.742,89
1-may-00	31-may-00	19,90%	2,20%	2,201%	20.000.000,00	30	440.122,39
1-jun-00	30-jun-00	19,77%	2,19%	2,188%	20.000.000,00	30	437.562,66
1-jul-00	31-jul-00	19,84%	2,19%	2,195%	20.000.000,00	30	438.941,41
1-ago-00	31-ago-00	20,64%	2,27%	2,273%	20.000.000,00	30	454.626,38
1-sep-00	30-sep-00	22,93%	2,49%	2,494%	20.000.000,00	30	498.807,08
1-oct-00	31-oct-00	13,76%	1,58%	1,576%	20.000.000,00	30	315.192,40
1-nov-00	30-nov-00	24,58%	2,65%	2,650%	20.000.000,00	30	530.003,24
1-dic-00	31-dic-00	25,06%	2,69%	2,695%	20.000.000,00	30	538.981,40
1-ene-01	31-ene-01	26,03%	2,78%	2,785%	20.000.000,00	30	556.994,06
1-feb-01	28-feb-01	25,52%	2,74%	2,738%	20.000.000,00	30	547.545,14
1-mar-01	31-mar-01	25,50%	2,74%	2,736%	20.000.000,00	30	547.173,62
1-abr-01	30-abr-01	25,57%	2,74%	2,742%	20.000.000,00	30	548.473,62
1-may-01	31-may-01	25,49%	2,73%	2,735%	20.000.000,00	30	546.987,83
1-jun-01	30-jun-01	25,38%	2,72%	2,725%	20.000.000,00	30	544.942,94
1-jul-01	31-jul-01	26,08%	2,79%	2,790%	20.000.000,00	30	557.917,86
1-ago-01	31-ago-01	24,25%	2,62%	2,619%	20.000.000,00	30	523.805,61
1-sep-01	30-sep-01	23,22%	2,52%	2,522%	20.000.000,00	30	504.327,99
1-oct-01	31-oct-01	22,98%	2,50%	2,499%	20.000.000,00	30	499.760,13
1-nov-01	30-nov-01	22,46%	2,45%	2,449%	20.000.000,00	30	489.824,53
1-dic-01	31-dic-01	22,46%	2,45%	2,449%	20.000.000,00	30	489.824,53
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	20.000.000,00	30	496.517,78
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	20.000.000,00	30	487.715,96
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	20.000.000,00	30	461.058,08
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	20.000.000,00	30	462.225,09
1-may-02	31-may-02	20,00%	2,21%	2,210%	20.000.000,00	30	442.089,01
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	20.000.000,00	30	441.302,61
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	20.000.000,00	30	437.562,66
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	20.000.000,00	30	442.285,56
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	20.000.000,00	30	445.623,70
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	20.000.000,00	30	447.976,43
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	20.000.000,00	30	437.365,61
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	20.000.000,00	30	435.985,68
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	20.000.000,00	30	434.999,40
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	20.000.000,00	30	437.759,68
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	20.000.000,00	30	432.037,39
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	20.000.000,00	30	438.350,64
1-may-03	31-may-03	19,89%	2,20%	2,200%	20.000.000,00	30	439.925,61
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	20.000.000,00	30	426.297,41
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	20.000.000,00	30	431.049,00
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	20.000.000,00	30	439.728,81
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	20.000.000,00	30	444.446,22
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	20.000.000,00	30	442.875,08
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	20.000.000,00	30	439.531,99
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	20.000.000,00	30	438.350,64
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	20.000.000,00	30	435.591,23
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	20.000.000,00	30	436.971,45
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	20.000.000,00	30	438.153,68
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	20.000.000,00	30	437.759,68
1-may-04	31-may-04	19,71%	2,18%	2,182%	20.000.000,00	30	436.380,05
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	20.000.000,00	30	435.591,23
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	20.000.000,00	30	431.049,00
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	20.000.000,00	30	427.882,62
1-sep-04	30-sep-04	19,50%	2,16%	2,161%	20.000.000,00	30	432.235,00

1-oct-04	31-oct-04	19,09%	2,12%	2,121%	20.000.000,00	30	424.115,52
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	20.000.000,00	30	434.012,58
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	20.000.000,00	30	432.037,39
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	20.000.000,00	30	431.246,72
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	20.000.000,00	30	430.257,91
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	20.000.000,00	30	425.305,96
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	20.000.000,00	30	426.099,16
1-may-05	31-may-05	19,02%	2,11%	2,114%	20.000.000,00	30	422.725,71
1-jun-05	30-jun-05	18,85%	2,10%	2,097%	20.000.000,00	30	419.346,13
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	20.000.000,00	30	412.368,72
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	20.000.000,00	30	407.168,47
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	20.000.000,00	30	406.767,85
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	20.000.000,00	30	400.949,06
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	20.000.000,00	30	398.535,94
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	20.000.000,00	30	392.085,55
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	20.000.000,00	30	389.256,43
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	20.000.000,00	30	392.489,35
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	20.000.000,00	30	387.232,98
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	20.000.000,00	30	377.082,47
1-may-06	31-may-06	16,07%	1,82%	1,816%	20.000.000,00	30	363.187,91
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	20.000.000,00	30	353.729,16
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	20.000.000,00	30	342.770,75
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	20.000.000,00	30	341.526,08
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	20.000.000,00	30	342.148,52
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	20.000.000,00	30	342.563,37
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	20.000.000,00	30	342.563,37
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	20.000.000,00	30	342.563,37
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	20.000.000,00	4	34.357,67
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	20.000.000,00	26	274.443,23
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	20.000.000,00	30	316.665,27
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	20.000.000,00	30	316.665,27
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	20.000.000,00	30	377.082,47
1-may-07	31-may-07	16,75%	1,89%	1,885%	20.000.000,00	30	377.082,47
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	20.000.000,00	30	377.082,47
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	20.000.000,00	30	422.527,09
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	20.000.000,00	30	422.527,09
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	20.000.000,00	30	422.527,09
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	20.000.000,00	30	466.691,88
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	20.000.000,00	30	466.691,88
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	20.000.000,00	30	466.691,88
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	20.000.000,00	30	477.715,74
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	20.000.000,00	30	477.715,74
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	20.000.000,00	30	477.715,74
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	20.000.000,00	30	479.450,39
1-may-08	31-may-08	21,92%	2,40%	2,397%	20.000.000,00	30	479.450,39
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	20.000.000,00	30	479.450,39
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	20.000.000,00	30	471.534,94
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	20.000.000,00	30	471.534,94
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	20.000.000,00	30	471.534,94
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	20.000.000,00	30	462.030,64
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	20.000.000,00	30	462.030,64
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	20.000.000,00	30	462.030,64
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	20.000.000,00	30	451.304,38
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	20.000.000,00	30	451.304,38
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	20.000.000,00	30	451.304,38
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	20.000.000,00	30	447.584,52
1-may-09	31-may-09	20,28%	2,24%	2,238%	20.000.000,00	30	447.584,52
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	20.000.000,00	30	447.584,52
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	20.000.000,00	30	415.362,25
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	20.000.000,00	30	415.362,25
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	20.000.000,00	30	415.362,25
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	20.000.000,00	30	387.840,25
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	20.000.000,00	30	387.840,25
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	20.000.000,00	30	387.840,25

1-ene-10	31-ene-10	16,14%	1,82%	1,823%	20.000.000,00	30	364.623,06
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	20.000.000,00	30	364.623,06
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	20.000.000,00	30	364.623,06
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	20.000.000,00	30	347.534,27
1-may-10	31-may-10	15,31%	1,74%	1,738%	20.000.000,00	30	347.534,27
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	20.000.000,00	30	347.534,27
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	20.000.000,00	30	339.865,21
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	20.000.000,00	30	339.865,21
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	20.000.000,00	30	339.865,21
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	20.000.000,00	30	324.640,42
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	20.000.000,00	30	324.640,42
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	20.000.000,00	30	324.640,42
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	20.000.000,00	30	353.729,16
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	20.000.000,00	30	353.729,16
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	20.000.000,00	30	353.729,16
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	20.000.000,00	30	396.119,67
1-may-11	31-may-11	17,69%	1,98%	1,981%	20.000.000,00	30	396.119,67
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	20.000.000,00	30	396.119,67
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	20.000.000,00	30	414.963,40
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	20.000.000,00	30	414.963,40
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	20.000.000,00	30	414.963,40
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	20.000.000,00	30	430.060,09
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	20.000.000,00	30	430.060,09
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	20.000.000,00	30	430.060,09
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	20.000.000,00	30	440.515,88
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	20.000.000,00	30	440.515,88
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	20.000.000,00	30	440.515,88
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	20.000.000,00	30	452.282,06
1-may-12	31-may-12	20,52%	2,26%	2,261%	20.000.000,00	30	452.282,06
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	20.000.000,00	30	452.282,06
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	20.000.000,00	30	458.916,65
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	20.000.000,00	30	458.916,65
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	20.000.000,00	30	458.916,65
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	20.000.000,00	30	459.500,92
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	20.000.000,00	30	459.500,92
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	20.000.000,00	30	459.500,92
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	20.000.000,00	30	456.772,75
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	20.000.000,00	30	456.772,75
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	20.000.000,00	30	456.772,75
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	20.000.000,00	30	458.332,20
1-may-13	31-may-13	20,83%	2,29%	2,292%	20.000.000,00	30	458.332,20
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	20.000.000,00	30	458.332,20
<b>Resultados &gt;&gt;</b>					<b>20.000.000,00</b>		<b>103.697.009,90</b>

<b>SALDO DE CAPITAL</b>	<b>20.000.000,00</b>
<b>SALDO DE INTERESES</b>	<b>103.697.009,90</b>
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>\$123.697.009,90</b>



**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 21 de enero de 2021

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

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)	21-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
<b>Saldo de capital, liquidaciones a folios &gt;&gt;</b>			Microc u Ot	
<b>Intereses liquidación anterior, Fol. &gt;&gt;</b>			<b>1.592.000,00</b>	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
<b>1-jul-13</b>	<b>31-jul-13</b>		<b>1,5</b>		<b>0,00</b>	<b>0,00</b>		<b>1.592.000,00</b>
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	20.000.000,00	20.000.000,00	30	448.760,02
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		20.000.000,00	30	448.760,02
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		20.000.000,00	30	448.760,02
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		20.000.000,00	30	439.138,29
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		20.000.000,00	30	439.138,29
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		20.000.000,00	30	439.138,29
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		20.000.000,00	30	435.196,70
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		20.000.000,00	30	435.196,70
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		20.000.000,00	30	435.196,70
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		20.000.000,00	30	434.802,08
1-may-14	31-may-14	19,63%	2,17%	2,174%		20.000.000,00	30	434.802,08
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		20.000.000,00	30	434.802,08
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		20.000.000,00	30	425.702,60
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		20.000.000,00	30	425.702,60
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		20.000.000,00	30	425.702,60
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		20.000.000,00	30	426.495,63
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		20.000.000,00	30	426.495,63
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		20.000.000,00	30	426.495,63
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		20.000.000,00	30	429.664,37
1-may-15	31-may-15	19,37%	2,15%	2,148%		20.000.000,00	30	429.664,37
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		20.000.000,00	30	429.664,37
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		20.000.000,00	30	427.486,44
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		20.000.000,00	30	427.486,44
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		20.000.000,00	30	427.486,44
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		20.000.000,00	30	435.788,47
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		20.000.000,00	30	435.788,47
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		20.000.000,00	30	435.788,47
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		20.000.000,00	30	452.672,98
1-may-16	31-may-16	20,54%	2,26%	2,263%		20.000.000,00	30	452.672,98
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		20.000.000,00	30	452.672,98
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		20.000.000,00	30	468.243,03
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		20.000.000,00	30	468.243,03

1-sep-16	30-sep-16	21,34%	2,34%	2,341%	20.000.000,00	30	468.243,03
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	20.000.000,00	30	480.798,45
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	20.000.000,00	30	480.798,45
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	20.000.000,00	30	480.798,45
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	20.000.000,00	30	487.524,16
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	20.000.000,00	30	487.524,16
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	20.000.000,00	30	487.524,16
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	20.000.000,00	30	487.332,33
1-may-17	31-may-17	22,33%	2,44%	2,437%	20.000.000,00	30	487.332,33
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	20.000.000,00	30	487.332,33
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	20.000.000,00	30	480.605,93
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	20.000.000,00	30	480.605,93
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	20.000.000,00	30	470.954,44
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	20.000.000,00	30	464.556,93
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	20.000.000,00	30	460.863,51
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	20.000.000,00	30	457.162,74
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	20.000.000,00	30	455.602,31
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	20.000.000,00	30	461.836,17
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	20.000.000,00	30	455.407,17
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	20.000.000,00	30	451.499,96
1-may-18	31-may-18	20,44%	2,25%	2,254%	20.000.000,00	30	450.717,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	20.000.000,00	30	447.584,52
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	20.000.000,00	30	442.678,59
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	20.000.000,00	30	440.909,29
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	20.000.000,00	30	438.350,64
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	20.000.000,00	30	434.802,08
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	20.000.000,00	30	432.037,39
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	20.000.000,00	30	430.257,91
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	20.000.000,00	30	425.504,29
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	20.000.000,00	30	436.182,88
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	20.000.000,00	30	429.664,37
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	20.000.000,00	30	428.674,72
1-may-19	31-may-19	19,34%	2,15%	2,145%	20.000.000,00	30	429.070,65
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	20.000.000,00	30	428.278,71
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	20.000.000,00	30	427.882,62
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	20.000.000,00	30	428.674,72
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	20.000.000,00	30	428.674,72
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	20.000.000,00	30	424.313,98
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	20.000.000,00	30	422.924,32
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	20.000.000,00	30	420.539,63
1-ene-20	31-ene-20	18,91%	2,10%	2,103%	20.000.000,00	30	420.539,63
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	20.000.000,00	30	423.520,02
1-mar-20	31-mar-20	18,45%	2,06%	2,057%	20.000.000,00	30	411.369,81
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	20.000.000,00	30	416.159,71
1-may-20	31-may-20	18,19%	2,03%	2,031%	20.000.000,00	30	406.166,75
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	20.000.000,00	30	404.763,43
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	20.000.000,00	30	404.763,43
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	20.000.000,00	30	408.169,65
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	20.000.000,00	30	409.370,36
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	20.000.000,00	30	404.161,69
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	20.000.000,00	30	399.139,51
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	20.000.000,00	30	391.479,67
1-ene-21	21-ene-21	17,32%	1,94%	1,943%	20.000.000,00	21	272.054,74
<b>Resultados &gt;&gt;</b>					<b>20.000.000,00</b>		<b>41.462.529,86</b>
<b>SALDO DE CAPITAL</b>							<b>20.000.000,00</b>
<b>SALDO DE INTERESES</b>							<b>41.462.529,86</b>
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>							<b>\$61.462.529,86</b>





**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 21 de enero de 2021

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

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)	21-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses liquidación anterior, Fol. >>			612.150,00	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
<b>20-abr-96</b>	<b>30-abr-96</b>		<b>1,5</b>		<b>0,00</b>	<b>0,00</b>		<b>612.150,00</b>
20-abr-96	30-abr-96	41,37%	4,11%	4,105%	27.500.000,00	27.500.000,00	11	413.927,63
1-may-96	31-may-96	42,19%	4,17%	4,171%		27.500.000,00	30	1.146.938,65
1-jun-96	30-jun-96	42,19%	4,17%	4,171%		27.500.000,00	30	1.146.938,65
1-jul-96	31-jul-96	42,94%	4,23%	4,230%		27.500.000,00	30	1.163.334,57
1-ago-96	31-ago-96	42,94%	4,23%	4,230%		27.500.000,00	30	1.163.334,57
1-sep-96	30-sep-96	42,29%	4,18%	4,179%		27.500.000,00	30	1.149.130,75
1-oct-96	31-oct-96	42,29%	4,18%	4,179%		27.500.000,00	30	1.149.130,75
1-nov-96	30-nov-96	41,37%	4,11%	4,105%		27.500.000,00	30	1.128.893,53
1-dic-96	31-dic-96	41,37%	4,11%	4,105%		27.500.000,00	30	1.128.893,53
1-ene-97	31-ene-97	39,77%	3,98%	3,976%		27.500.000,00	30	1.093.319,09
1-feb-97	28-feb-97	39,77%	3,98%	3,976%		27.500.000,00	30	1.093.319,09
1-mar-97	31-mar-97	38,95%	3,91%	3,909%		27.500.000,00	30	1.074.896,77
1-abr-97	30-abr-97	38,95%	3,91%	3,909%		27.500.000,00	30	1.074.896,77
1-may-97	31-may-97	36,99%	3,75%	3,747%		27.500.000,00	30	1.030.326,08
1-jun-97	30-jun-97	36,99%	3,75%	3,747%		27.500.000,00	30	1.030.326,08
1-jul-97	31-jul-97	36,50%	3,71%	3,706%		27.500.000,00	30	1.019.062,74
1-ago-97	31-ago-97	36,50%	3,71%	3,706%		27.500.000,00	30	1.019.062,74
1-sep-97	30-sep-97	31,84%	3,31%	3,307%		27.500.000,00	30	909.424,36
1-oct-97	31-oct-97	31,33%	3,26%	3,262%		27.500.000,00	30	897.138,14
1-nov-97	30-nov-97	31,47%	3,27%	3,275%		27.500.000,00	30	900.516,65
1-dic-97	31-dic-97	31,74%	3,30%	3,298%		27.500.000,00	30	907.019,90
1-ene-98	31-ene-98	31,69%	3,29%	3,294%		27.500.000,00	30	905.816,83
1-feb-98	28-feb-98	32,56%	3,37%	3,370%		27.500.000,00	30	926.670,72
1-mar-98	31-mar-98	32,15%	3,33%	3,334%		27.500.000,00	30	916.864,00
1-abr-98	30-abr-98	36,28%	3,69%	3,687%		27.500.000,00	30	1.013.989,77
1-may-98	31-may-98	38,39%	3,86%	3,863%		27.500.000,00	30	1.062.240,18
1-jun-98	30-jun-98	39,51%	3,95%	3,955%		27.500.000,00	30	1.087.491,99
1-jul-98	31-jul-98	47,83%	4,61%	4,610%		27.500.000,00	30	1.267.781,34
1-ago-98	31-ago-98	48,41%	4,65%	4,654%		27.500.000,00	30	1.279.897,19
1-sep-98	30-sep-98	43,20%	4,25%	4,251%		27.500.000,00	30	1.168.994,49
1-oct-98	31-oct-98	46,00%	4,47%	4,470%		27.500.000,00	30	1.229.181,47
1-nov-98	30-nov-98	49,99%	4,77%	4,773%		27.500.000,00	30	1.312.620,72
1-dic-98	31-dic-98	47,71%	4,60%	4,601%		27.500.000,00	30	1.265.267,59
1-ene-99	31-ene-99	45,49%	4,43%	4,430%		27.500.000,00	30	1.218.321,73
1-feb-99	28-feb-99	42,39%	4,19%	4,187%		27.500.000,00	30	1.151.321,00
1-mar-99	14-mar-99	40,99%	4,07%	4,075%		27.500.000,00	14	522.894,66
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		27.500.000,00	16	582.984,11
1-abr-99	30-abr-99	33,57%	3,46%	3,457%		27.500.000,00	30	950.671,21

1-may-99	31-may-99	31,14%	3,25%	3,246%	27.500.000,00	30	892.545,92
1-jun-99	30-jun-99	27,46%	2,92%	2,916%	27.500.000,00	30	801.949,74
1-jul-99	31-jul-99	24,22%	2,62%	2,616%	27.500.000,00	30	719.456,61
1-ago-99	31-ago-99	26,25%	2,81%	2,805%	27.500.000,00	30	771.451,12
1-sep-99	30-sep-99	26,01%	2,78%	2,783%	27.500.000,00	30	765.358,57
1-oct-99	31-oct-99	26,96%	2,87%	2,871%	27.500.000,00	30	789.390,82
1-nov-99	30-nov-99	25,70%	2,75%	2,754%	27.500.000,00	30	757.467,58
1-dic-99	31-dic-99	24,22%	2,62%	2,616%	27.500.000,00	30	719.456,61
1-ene-00	31-ene-00	21,26%	2,33%	2,333%	27.500.000,00	30	641.701,33
1-feb-00	29-feb-00	19,46%	2,16%	2,157%	27.500.000,00	30	593.236,07
1-mar-00	31-mar-00	17,45%	1,96%	1,956%	27.500.000,00	30	538.006,79
1-abr-00	30-abr-00	17,87%	2,00%	1,999%	27.500.000,00	30	549.646,48
1-may-00	31-may-00	19,90%	2,20%	2,201%	27.500.000,00	30	605.168,28
1-jun-00	30-jun-00	19,77%	2,19%	2,188%	27.500.000,00	30	601.648,65
1-jul-00	31-jul-00	19,84%	2,19%	2,195%	27.500.000,00	30	603.544,44
1-ago-00	31-ago-00	20,64%	2,27%	2,273%	27.500.000,00	30	625.111,27
1-sep-00	30-sep-00	22,93%	2,49%	2,494%	27.500.000,00	30	685.859,74
1-oct-00	31-oct-00	13,76%	1,58%	1,576%	27.500.000,00	30	433.389,55
1-nov-00	30-nov-00	24,58%	2,65%	2,650%	27.500.000,00	30	728.754,46
1-dic-00	31-dic-00	25,06%	2,69%	2,695%	27.500.000,00	30	741.099,42
1-ene-01	31-ene-01	26,03%	2,78%	2,785%	27.500.000,00	30	765.866,83
1-feb-01	28-feb-01	25,52%	2,74%	2,738%	27.500.000,00	30	752.874,57
1-mar-01	31-mar-01	25,50%	2,74%	2,736%	27.500.000,00	30	752.363,73
1-abr-01	30-abr-01	25,57%	2,74%	2,742%	27.500.000,00	30	754.151,23
1-may-01	31-may-01	25,49%	2,73%	2,735%	27.500.000,00	30	752.108,27
1-jun-01	30-jun-01	25,38%	2,72%	2,725%	27.500.000,00	30	749.296,54
1-jul-01	31-jul-01	26,08%	2,79%	2,790%	27.500.000,00	30	767.137,05
1-ago-01	31-ago-01	24,25%	2,62%	2,619%	27.500.000,00	30	720.232,72
1-sep-01	30-sep-01	23,22%	2,52%	2,522%	27.500.000,00	30	693.450,98
1-oct-01	31-oct-01	22,98%	2,50%	2,499%	27.500.000,00	30	687.170,18
1-nov-01	30-nov-01	22,46%	2,45%	2,449%	27.500.000,00	30	673.508,73
1-dic-01	31-dic-01	22,46%	2,45%	2,449%	27.500.000,00	30	673.508,73
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	27.500.000,00	30	682.711,95
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	27.500.000,00	30	670.609,45
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	27.500.000,00	30	633.954,86
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	27.500.000,00	30	635.559,50
1-may-02	31-may-02	20,00%	2,21%	2,210%	27.500.000,00	30	607.872,39
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	27.500.000,00	30	606.791,09
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	27.500.000,00	30	601.648,65
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	27.500.000,00	30	608.142,65
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	27.500.000,00	30	612.732,59
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	27.500.000,00	30	615.967,60
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	27.500.000,00	30	601.377,71
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	27.500.000,00	30	599.480,32
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	27.500.000,00	30	598.124,17
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	27.500.000,00	30	601.919,57
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	27.500.000,00	30	594.051,41
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	27.500.000,00	30	602.732,13
1-may-03	31-may-03	19,89%	2,20%	2,200%	27.500.000,00	30	604.897,71
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	27.500.000,00	30	586.158,93
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	27.500.000,00	30	592.692,37
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	27.500.000,00	30	604.627,12
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	27.500.000,00	30	611.113,55
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	27.500.000,00	30	608.953,23
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	27.500.000,00	30	604.356,49
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	27.500.000,00	30	602.732,13
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	27.500.000,00	30	598.937,94
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	27.500.000,00	30	600.835,74
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	27.500.000,00	30	602.461,31
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	27.500.000,00	30	601.919,57
1-may-04	31-may-04	19,71%	2,18%	2,182%	27.500.000,00	30	600.022,57
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	27.500.000,00	30	598.937,94
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	27.500.000,00	30	592.692,37
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	27.500.000,00	30	588.338,60

1-sep-04	30-sep-04	19,50%	2,16%	2,161%	27.500.000,00	30	594.323,13
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	27.500.000,00	30	583.158,84
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	27.500.000,00	30	596.767,30
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	27.500.000,00	30	594.051,41
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	27.500.000,00	30	592.964,24
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	27.500.000,00	30	591.604,63
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	27.500.000,00	30	584.795,69
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	27.500.000,00	30	585.886,34
1-may-05	31-may-05	19,02%	2,11%	2,114%	27.500.000,00	30	581.247,86
1-jun-05	30-jun-05	18,85%	2,10%	2,097%	27.500.000,00	30	576.600,93
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	27.500.000,00	30	567.007,00
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	27.500.000,00	30	559.856,65
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	27.500.000,00	30	559.305,79
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	27.500.000,00	30	551.304,96
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	27.500.000,00	30	547.986,92
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	27.500.000,00	30	539.117,63
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	27.500.000,00	30	535.227,59
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	27.500.000,00	30	539.672,86
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	27.500.000,00	30	532.445,35
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	27.500.000,00	30	518.488,40
1-may-06	31-may-06	16,07%	1,82%	1,816%	27.500.000,00	30	499.383,38
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	27.500.000,00	30	486.377,60
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	27.500.000,00	30	471.309,79
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	27.500.000,00	30	469.598,36
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	27.500.000,00	30	470.454,22
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	27.500.000,00	30	471.024,63
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	27.500.000,00	30	471.024,63
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	27.500.000,00	30	471.024,63
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	27.500.000,00	4	47.241,79
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	27.500.000,00	26	377.359,44
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	27.500.000,00	30	435.414,74
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	27.500.000,00	30	435.414,74
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	27.500.000,00	30	518.488,40
1-may-07	31-may-07	16,75%	1,89%	1,885%	27.500.000,00	30	518.488,40
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	27.500.000,00	30	518.488,40
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	27.500.000,00	30	580.974,74
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	27.500.000,00	30	580.974,74
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	27.500.000,00	30	580.974,74
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	27.500.000,00	30	641.701,33
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	27.500.000,00	30	641.701,33
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	27.500.000,00	30	641.701,33
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	27.500.000,00	30	656.859,14
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	27.500.000,00	30	656.859,14
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	27.500.000,00	30	656.859,14
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	27.500.000,00	30	659.244,29
1-may-08	31-may-08	21,92%	2,40%	2,397%	27.500.000,00	30	659.244,29
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	27.500.000,00	30	659.244,29
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	27.500.000,00	30	648.360,55
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	27.500.000,00	30	648.360,55
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	27.500.000,00	30	648.360,55
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	27.500.000,00	30	635.292,13
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	27.500.000,00	30	635.292,13
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	27.500.000,00	30	635.292,13
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	27.500.000,00	30	620.543,52
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	27.500.000,00	30	620.543,52
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	27.500.000,00	30	620.543,52
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	27.500.000,00	30	615.428,71
1-may-09	31-may-09	20,28%	2,24%	2,238%	27.500.000,00	30	615.428,71
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	27.500.000,00	30	615.428,71
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	27.500.000,00	30	571.123,10
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	27.500.000,00	30	571.123,10
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	27.500.000,00	30	571.123,10
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	27.500.000,00	30	533.280,34
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	27.500.000,00	30	533.280,34

1-dic-09	31-dic-09	17,28%	1,94%	1,939%	27.500.000,00	30	533.280,34
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	27.500.000,00	30	501.356,70
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	27.500.000,00	30	501.356,70
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	27.500.000,00	30	501.356,70
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	27.500.000,00	30	477.859,61
1-may-10	31-may-10	15,31%	1,74%	1,738%	27.500.000,00	30	477.859,61
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	27.500.000,00	30	477.859,61
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	27.500.000,00	30	467.314,66
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	27.500.000,00	30	467.314,66
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	27.500.000,00	30	467.314,66
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	27.500.000,00	30	446.380,58
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	27.500.000,00	30	446.380,58
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	27.500.000,00	30	446.380,58
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	27.500.000,00	30	486.377,60
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	27.500.000,00	30	486.377,60
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	27.500.000,00	30	486.377,60
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	27.500.000,00	30	544.664,55
1-may-11	31-may-11	17,69%	1,98%	1,981%	27.500.000,00	30	544.664,55
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	27.500.000,00	30	544.664,55
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	27.500.000,00	30	570.574,67
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	27.500.000,00	30	570.574,67
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	27.500.000,00	30	570.574,67
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	27.500.000,00	30	591.332,62
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	27.500.000,00	30	591.332,62
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	27.500.000,00	30	591.332,62
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	27.500.000,00	30	605.709,33
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	27.500.000,00	30	605.709,33
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	27.500.000,00	30	605.709,33
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	27.500.000,00	30	621.887,83
1-may-12	31-may-12	20,52%	2,26%	2,261%	27.500.000,00	30	621.887,83
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	27.500.000,00	30	621.887,83
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	27.500.000,00	30	631.010,39
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	27.500.000,00	30	631.010,39
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	27.500.000,00	30	631.010,39
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	27.500.000,00	30	631.813,77
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	27.500.000,00	30	631.813,77
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	27.500.000,00	30	631.813,77
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	27.500.000,00	30	628.062,54
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	27.500.000,00	30	628.062,54
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	27.500.000,00	30	628.062,54
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	27.500.000,00	30	630.206,77
1-may-13	31-may-13	20,83%	2,29%	2,292%	27.500.000,00	30	630.206,77
<b>Resultados &gt;&gt;</b>					<b>27.500.000,00</b>		<b>141.249.034,93</b>

<b>SALDO DE CAPITAL</b>	<b>27.500.000,00</b>
<b>SALDO DE INTERESES</b>	<b>141.249.034,93</b>
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>\$168.749.034,93</b>



**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 21 de enero de 2021

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-09
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
<b>Saldo de capital, liquidaciones a folios &gt;&gt;</b>			Microc u Ot	
<b>Intereses liquidación anterior, Fol. &gt;&gt;</b>			<b>612.150,00</b>	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
<b>1-jun-13</b>	<b>30-jun-13</b>		<b>1,5</b>		<b>0,00</b>	<b>0,00</b>		<b>612.150,00</b>
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	27.500.000,00	27.500.000,00	30	630.206,77
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		27.500.000,00	30	617.045,02
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		27.500.000,00	30	617.045,02
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		27.500.000,00	30	617.045,02
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		27.500.000,00	30	603.815,15
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		27.500.000,00	30	603.815,15
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		27.500.000,00	30	603.815,15
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		27.500.000,00	30	598.395,46
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		27.500.000,00	30	598.395,46
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		27.500.000,00	30	598.395,46
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		27.500.000,00	30	597.852,85
1-may-14	31-may-14	19,63%	2,17%	2,174%		27.500.000,00	30	597.852,85
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		27.500.000,00	30	597.852,85
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		27.500.000,00	30	585.341,08
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		27.500.000,00	30	585.341,08
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		27.500.000,00	30	585.341,08
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		27.500.000,00	30	586.431,49
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		27.500.000,00	30	586.431,49
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		27.500.000,00	30	586.431,49
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		27.500.000,00	30	590.788,51
1-may-15	31-may-15	19,37%	2,15%	2,148%		27.500.000,00	30	590.788,51
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		27.500.000,00	30	590.788,51
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		27.500.000,00	30	587.793,86
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		27.500.000,00	30	587.793,86
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		27.500.000,00	30	587.793,86
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		27.500.000,00	30	599.209,14
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		27.500.000,00	30	599.209,14
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		27.500.000,00	30	599.209,14
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		27.500.000,00	30	622.425,35
1-may-16	31-may-16	20,54%	2,26%	2,263%		27.500.000,00	30	622.425,35
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		27.500.000,00	30	622.425,35
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		27.500.000,00	30	643.834,17

1-ago-16	31-ago-16	21,34%	2,34%	2,341%	27.500.000,00	30	643.834,17
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	27.500.000,00	30	643.834,17
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	27.500.000,00	30	661.097,87
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	27.500.000,00	30	661.097,87
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	27.500.000,00	30	661.097,87
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	27.500.000,00	30	670.345,72
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	27.500.000,00	30	670.345,72
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	27.500.000,00	30	670.345,72
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	27.500.000,00	30	670.081,95
1-may-17	31-may-17	22,33%	2,44%	2,437%	27.500.000,00	30	670.081,95
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	27.500.000,00	30	670.081,95
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	27.500.000,00	30	660.833,16
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	27.500.000,00	30	660.833,16
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	27.500.000,00	30	647.562,36
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	27.500.000,00	30	638.765,77
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	27.500.000,00	30	633.687,32
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	27.500.000,00	30	628.598,76
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	27.500.000,00	30	626.453,18
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	27.500.000,00	30	635.024,73
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	27.500.000,00	30	626.184,85
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	27.500.000,00	30	620.812,44
1-may-18	31-may-18	20,44%	2,25%	2,254%	27.500.000,00	30	619.736,60
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	27.500.000,00	30	615.428,71
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	27.500.000,00	30	608.683,07
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	27.500.000,00	30	606.250,27
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	27.500.000,00	30	602.732,13
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	27.500.000,00	30	597.852,85
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	27.500.000,00	30	594.051,41
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	27.500.000,00	30	591.604,63
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	27.500.000,00	30	585.068,40
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	27.500.000,00	30	599.751,46
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	27.500.000,00	30	590.788,51
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	27.500.000,00	30	589.427,74
1-may-19	31-may-19	19,34%	2,15%	2,145%	27.500.000,00	30	589.972,14
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	27.500.000,00	30	588.883,23
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	27.500.000,00	30	588.338,60
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	27.500.000,00	30	589.427,74
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	27.500.000,00	30	589.427,74
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	27.500.000,00	30	583.431,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	27.500.000,00	30	581.520,94
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	27.500.000,00	30	578.241,99
1-ene-20	31-ene-20	18,91%	2,10%	2,103%	27.500.000,00	30	578.241,99
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	27.500.000,00	30	582.340,02
1-mar-20	31-mar-20	18,45%	2,06%	2,057%	27.500.000,00	30	565.633,49
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	27.500.000,00	30	572.219,61
1-may-20	31-may-20	18,19%	2,03%	2,031%	27.500.000,00	30	558.479,28
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	27.500.000,00	30	556.549,72
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	27.500.000,00	30	556.549,72
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	27.500.000,00	30	561.233,28
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	27.500.000,00	30	562.884,24
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	27.500.000,00	30	555.722,32
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	27.500.000,00	30	548.816,83
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	27.500.000,00	30	538.284,55
1-ene-21	21-ene-21	17,32%	1,94%	1,943%	27.500.000,00	21	374.075,26
<b>Resultados &gt;&gt;</b>					<b>27.500.000,00</b>		<b>56.064.335,33</b>

<b>SALDO DE CAPITAL</b>	<b>27.500.000,00</b>
<b>SALDO DE INTERESES</b>	<b>56.064.335,33</b>
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>\$83.564.335,33</b>



