

Señor:

Juez 02 DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN
 Juzgado de Origen:10 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN
 Demandante: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A
 Cesionario: RF ENCORE
 Demandado: JHON JAIRO ARANGO BEDOYA
 Radicado: 2015-00313
 Asunto: Presento liquidación de crédito actualizada

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 >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 28.483.110,00
 Int. de plazo y/o sanción del 20% >>>

**PAGARE N°5536620000084357-
 5406900002653491**

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	
						28.483.110,00		\$0,00			28.483.110,00
						28.483.110,00					28.483.110,00
5-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	28.483.110,00	26	526.409,95			29.009.519,95
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	28.483.110,00	30	607.396,10			29.616.916,05
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	28.483.110,00	30	611.908,88			30.228.824,93
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	28.483.110,00	30	611.908,88			30.840.733,81
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	28.483.110,00	30	611.908,88			31.452.642,69
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	28.483.110,00	30	608.807,17			32.061.449,86
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	28.483.110,00	30	608.684,06			32.670.133,92
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	28.483.110,00	30	608.684,06			33.278.817,99
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	28.483.110,00	30	610.781,41			33.889.599,39
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	28.483.110,00	30	610.781,41			34.500.380,80
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	28.483.110,00	30	610.781,41			35.111.162,21
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	28.483.110,00	30	620.630,54			35.731.792,75

1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	28.483.110,00	30	620.630,54			36.352.423,29
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	28.483.110,00	30	620.630,54			36.973.053,84
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	28.483.110,00	30	644.676,72			37.617.730,56
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	28.483.110,00	30	644.676,72			38.262.407,27
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	28.483.110,00	30	644.676,72			38.907.083,99
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	28.483.110,00	30	666.850,89			39.573.934,88
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	28.483.110,00	30	666.850,89			40.240.785,76
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	28.483.110,00	30	666.850,89			40.907.636,65
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	28.483.110,00	30	684.731,76			41.592.368,41
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	28.483.110,00	30	684.731,76			42.277.100,17
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	28.483.110,00	30	684.731,76			42.961.831,93
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	28.483.110,00	30	694.310,21			43.656.142,14
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	28.483.110,00	30	694.310,21			44.350.452,35
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	28.483.110,00	30	694.310,21			45.044.762,56
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	28.483.110,00	30	694.037,02			45.738.799,58
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	28.483.110,00	30	694.037,02			46.432.836,60
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	28.483.110,00	30	694.037,02			47.126.873,62
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	28.483.110,00	30	684.457,58			47.811.331,20
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	28.483.110,00	30	684.457,58			48.495.788,78
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	28.483.110,00	30	670.712,36			49.166.501,14
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	28.483.110,00	30	661.601,30			49.828.102,44
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	28.483.110,00	30	656.341,30			50.484.443,74
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	28.483.110,00	30	651.070,83			51.135.514,56
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	28.483.110,00	30	648.848,54			51.784.363,10
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	28.483.110,00	30	657.726,52			52.442.089,62
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	28.483.110,00	30	648.570,62			53.090.660,24
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	28.483.110,00	30	643.006,15			53.733.666,39
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	28.483.110,00	30	641.891,85			54.375.558,23
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	28.483.110,00	30	637.429,95			55.012.988,19
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	28.483.110,00	30	630.443,15			55.643.431,34
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	28.483.110,00	30	627.923,38			56.271.354,73
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	28.483.110,00	30	624.279,48			56.895.634,20
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	28.483.110,00	30	619.225,77			57.514.859,97
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	28.483.110,00	30	615.288,42			58.130.148,39
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	28.483.110,00	30	612.754,17			58.742.902,56
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	28.483.110,00	30	605.984,27			59.348.886,84
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	28.483.110,00	30	621.192,25			59.970.079,08
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	28.483.110,00	30	611.908,88			60.581.987,96
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	28.483.110,00	30	610.499,46			61.192.487,43
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	28.483.110,00	30	611.063,32			61.803.550,75
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	28.483.110,00	30	609.935,49			62.413.486,23
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	28.483.110,00	30	609.371,39			63.022.857,62

1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	28.483.110,00	30	610.499,46		63.633.357,09
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	28.483.110,00	30	610.499,46		64.243.856,55
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	28.483.110,00	30	604.289,09		64.848.145,64
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	28.483.110,00	30	602.310,00		65.450.455,64
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	28.483.110,00	30	598.913,82		66.049.369,46
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	28.483.110,00	30	594.946,09		66.644.315,55
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	28.483.110,00	30	603.158,36		67.247.473,91
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	28.483.110,00	30	600.046,37		67.847.520,28
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	28.483.110,00	30	592.676,14		68.440.196,42
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	28.483.110,00	30	578.444,61		69.018.641,04
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	28.483.110,00	30	576.446,07		69.595.087,11
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	28.483.110,00	30	576.446,07		70.171.533,18
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	28.483.110,00	30	581.297,06		70.752.830,24
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	28.483.110,00	30	583.007,05		71.335.837,28
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	28.483.110,00	30	575.589,09		71.911.426,37
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	28.483.110,00	30	568.436,73		72.479.863,11
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	28.483.110,00	30	557.527,92		73.037.391,03
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	28.483.110,00	30	553.497,50		73.590.888,53
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	28.483.110,00	30	559.828,26		74.150.716,80
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	28.483.110,00	30	556.089,19		74.706.805,99
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	28.483.110,00	30	553.209,38		75.260.015,37
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	28.483.110,00	30	550.614,85		75.810.630,22
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	28.483.110,00	30	550.326,42		76.360.956,64
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	28.483.110,00	30	549.460,91		76.910.417,55
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	28.483.110,00	30	551.191,64		77.461.609,19
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	28.483.110,00	30	549.749,45		78.011.358,63
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	28.483.110,00	30	546.573,85		78.557.932,49
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	28.483.110,00	30	552.056,57		79.109.989,06
1-dic-21	16-dic-21	17,46%	26,190%	1,957%	1,957%	28.483.110,00	16	297.348,23		79.407.337,28
SUBTOTALES:					>>>>	28.483.110,00	2472	50.924.227,28		79.407.337,28

TOTAL: CAPITAL+INTERESES \$79.407.337,28

INTERESES DE PLAZO \$3.227.522,00

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N°5536620000084357-
5406900002653491 \$82.634.859,28

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

CAPITAL: **PAGARÉ N°411759000638587**

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	
						9.297.613,00		\$0,00			9.297.613,00
						9.297.613,00					9.297.613,00
5-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	9.297.613,00	26	171.833,62			9.469.446,62
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	9.297.613,00	30	198.269,57			9.667.716,19
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	9.297.613,00	30	199.742,65			9.867.458,84
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	9.297.613,00	30	199.742,65			10.067.201,50
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	9.297.613,00	30	199.742,65			10.266.944,15
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	9.297.613,00	30	198.730,18			10.465.674,33
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	9.297.613,00	30	198.689,99			10.664.364,32
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	9.297.613,00	30	198.689,99			10.863.054,31
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	9.297.613,00	30	199.374,62			11.062.428,92
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	9.297.613,00	30	199.374,62			11.261.803,54
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	9.297.613,00	30	199.374,62			11.461.178,16
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	9.297.613,00	30	202.589,63			11.663.767,78
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	9.297.613,00	30	202.589,63			11.866.357,41
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	9.297.613,00	30	202.589,63			12.068.947,04
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	9.297.613,00	30	210.438,91			12.279.385,95
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	9.297.613,00	30	210.438,91			12.489.824,86
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	9.297.613,00	30	210.438,91			12.700.263,77
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	9.297.613,00	30	217.677,12			12.917.940,89
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	9.297.613,00	30	217.677,12			13.135.618,01
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	9.297.613,00	30	217.677,12			13.353.295,14
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	9.297.613,00	30	223.513,90			13.576.809,04
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	9.297.613,00	30	223.513,90			13.800.322,93
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	9.297.613,00	30	223.513,90			14.023.836,83
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	9.297.613,00	30	226.640,55			14.250.477,38

1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	9.297.613,00	30	226.640,55			14.477.117,92
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	9.297.613,00	30	226.640,55			14.703.758,47
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	9.297.613,00	30	226.551,37			14.930.309,84
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	9.297.613,00	30	226.551,37			15.156.861,21
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	9.297.613,00	30	226.551,37			15.383.412,58
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	9.297.613,00	30	223.424,40			15.606.836,98
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	9.297.613,00	30	223.424,40			15.830.261,38
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	9.297.613,00	30	218.937,61			16.049.198,99
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	9.297.613,00	30	215.963,53			16.265.162,51
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	9.297.613,00	30	214.246,53			16.479.409,04
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	9.297.613,00	30	212.526,11			16.691.935,15
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	9.297.613,00	30	211.800,70			16.903.735,85
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	9.297.613,00	30	214.698,70			17.118.434,55
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	9.297.613,00	30	211.709,98			17.330.144,53
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	9.297.613,00	30	209.893,59			17.540.038,12
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	9.297.613,00	30	209.529,86			17.749.567,98
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	9.297.613,00	30	208.073,38			17.957.641,36
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	9.297.613,00	30	205.792,71			18.163.434,07
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	9.297.613,00	30	204.970,20			18.368.404,27
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	9.297.613,00	30	203.780,73			18.572.185,00
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	9.297.613,00	30	202.131,07			18.774.316,07
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	9.297.613,00	30	200.845,82			18.975.161,89
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	9.297.613,00	30	200.018,58			19.175.180,47
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	9.297.613,00	30	197.808,71			19.372.989,18
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	9.297.613,00	30	202.772,98			19.575.762,16
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	9.297.613,00	30	199.742,65			19.775.504,81
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	9.297.613,00	30	199.282,58			19.974.787,40
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	9.297.613,00	30	199.466,64			20.174.254,04
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	9.297.613,00	30	199.098,49			20.373.352,52
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	9.297.613,00	30	198.914,35			20.572.266,87
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	9.297.613,00	30	199.282,58			20.771.549,46
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	9.297.613,00	30	199.282,58			20.970.832,04
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	9.297.613,00	30	197.255,36			21.168.087,40
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	9.297.613,00	30	196.609,33			21.364.696,73
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	9.297.613,00	30	195.500,73			21.560.197,47
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	9.297.613,00	30	194.205,57			21.754.403,04
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	9.297.613,00	30	196.886,26			21.951.289,30
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	9.297.613,00	30	195.870,43			22.147.159,72
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	9.297.613,00	30	193.464,60			22.340.624,32
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	9.297.613,00	30	188.819,06			22.529.443,38
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	9.297.613,00	30	188.166,69			22.717.610,07
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	9.297.613,00	30	188.166,69			22.905.776,76

1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	9.297.613,00	30	189.750,17		23.095.526,93	
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	9.297.613,00	30	190.308,36		23.285.835,29	
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	9.297.613,00	30	187.886,95		23.473.722,24	
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	9.297.613,00	30	185.552,24		23.659.274,48	
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	9.297.613,00	30	181.991,32		23.841.265,80	
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	9.297.613,00	30	180.675,69		24.021.941,49	
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	9.297.613,00	30	182.742,21		24.204.683,70	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	9.297.613,00	30	181.521,68		24.386.205,39	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	9.297.613,00	30	180.581,64		24.566.787,03	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	9.297.613,00	30	179.734,72		24.746.521,75	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	9.297.613,00	30	179.640,57		24.926.162,32	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	9.297.613,00	30	179.358,05		25.105.520,36	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	9.297.613,00	30	179.923,00		25.285.443,36	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	9.297.613,00	30	179.452,23		25.464.895,59	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	9.297.613,00	30	178.415,63		25.643.311,22	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	9.297.613,00	30	180.205,33		25.823.516,56	
1-dic-21	16-dic-21	17,46%	26,190%	1,957%	1,957%	9.297.613,00	16	97.062,04		25.920.578,60	
SUBTOTALES:						>>>>	9.297.613,00	2472	16.622.965,60		25.920.578,60

TOTAL: CAPITAL+INTERESES \$25.920.578,60

INTERESES DE PLAZO \$1.086.660,00

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N°411759000638587 \$27.007.238,60

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

CAPITAL: **PAGARÉ N°507410051610**
 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
						34.913.497,16		\$0,00	Valor	Folio	34.913.497,16
						34.913.497,16					34.913.497,16

5-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	34.913.497,16	26	645.253,01		35.558.750,17
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	34.913.497,16	30	744.522,70		36.303.272,87
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	34.913.497,16	30	750.054,29		37.053.327,16
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	34.913.497,16	30	750.054,29		37.803.381,46
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	34.913.497,16	30	750.054,29		38.553.435,75
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	34.913.497,16	30	746.252,34		39.299.688,09
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	34.913.497,16	30	746.101,43		40.045.789,52
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	34.913.497,16	30	746.101,43		40.791.890,96
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	34.913.497,16	30	748.672,28		41.540.563,24
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	34.913.497,16	30	748.672,28		42.289.235,52
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	34.913.497,16	30	748.672,28		43.037.907,80
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	34.913.497,16	30	760.744,97		43.798.652,77
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	34.913.497,16	30	760.744,97		44.559.397,74
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	34.913.497,16	30	760.744,97		45.320.142,72
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	34.913.497,16	30	790.219,84		46.110.362,56
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	34.913.497,16	30	790.219,84		46.900.582,40
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	34.913.497,16	30	790.219,84		47.690.802,25
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	34.913.497,16	30	817.400,08		48.508.202,33
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	34.913.497,16	30	817.400,08		49.325.602,41
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	34.913.497,16	30	817.400,08		50.143.002,50
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	34.913.497,16	30	839.317,77		50.982.320,27
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	34.913.497,16	30	839.317,77		51.821.638,04
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	34.913.497,16	30	839.317,77		52.660.955,81
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	34.913.497,16	30	851.058,66		53.512.014,48
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	34.913.497,16	30	851.058,66		54.363.073,14
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	34.913.497,16	30	851.058,66		55.214.131,80
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	34.913.497,16	30	850.723,80		56.064.855,60
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	34.913.497,16	30	850.723,80		56.915.579,40
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	34.913.497,16	30	850.723,80		57.766.303,19
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	34.913.497,16	30	838.981,69		58.605.284,89
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	34.913.497,16	30	838.981,69		59.444.266,58
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	34.913.497,16	30	822.133,33		60.266.399,91
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	34.913.497,16	30	810.965,35		61.077.365,25
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	34.913.497,16	30	804.517,83		61.881.883,09
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	34.913.497,16	30	798.057,49		62.679.940,58
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	34.913.497,16	30	795.333,50		63.475.274,08
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	34.913.497,16	30	806.215,79		64.281.489,87
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	34.913.497,16	30	794.992,84		65.076.482,71
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	34.913.497,16	30	788.172,12		65.864.654,84
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	34.913.497,16	30	786.806,26		66.651.461,09
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	34.913.497,16	30	781.337,04		67.432.798,13
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	34.913.497,16	30	772.772,89		68.205.571,03

1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	34.913.497,16	30	769.684,26		68.975.255,28	
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	34.913.497,16	30	765.217,69		69.740.472,98	
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	34.913.497,16	30	759.023,05		70.499.496,03	
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	34.913.497,16	30	754.196,80		71.253.692,83	
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	34.913.497,16	30	751.090,42		72.004.783,25	
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	34.913.497,16	30	742.792,14		72.747.575,39	
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	34.913.497,16	30	761.433,49		73.509.008,87	
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	34.913.497,16	30	750.054,29		74.259.063,17	
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	34.913.497,16	30	748.326,68		75.007.389,85	
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	34.913.497,16	30	749.017,84		75.756.407,69	
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	34.913.497,16	30	747.635,38		76.504.043,08	
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	34.913.497,16	30	746.943,93		77.250.987,01	
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	34.913.497,16	30	748.326,68		77.999.313,69	
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	34.913.497,16	30	748.326,68		78.747.640,38	
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	34.913.497,16	30	740.714,25		79.488.354,63	
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	34.913.497,16	30	738.288,36		80.226.642,98	
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	34.913.497,16	30	734.125,45		80.960.768,44	
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	34.913.497,16	30	729.261,96		81.690.030,40	
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	34.913.497,16	30	739.328,25		82.429.358,65	
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	34.913.497,16	30	735.513,68		83.164.872,33	
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	34.913.497,16	30	726.479,55		83.891.351,87	
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	34.913.497,16	30	709.035,09		84.600.386,96	
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	34.913.497,16	30	706.585,35		85.306.972,31	
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	34.913.497,16	30	706.585,35		86.013.557,66	
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	34.913.497,16	30	712.531,50		86.726.089,16	
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	34.913.497,16	30	714.627,54		87.440.716,71	
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	34.913.497,16	30	705.534,89		88.146.251,60	
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	34.913.497,16	30	696.767,81		88.843.019,41	
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	34.913.497,16	30	683.396,22		89.526.415,63	
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	34.913.497,16	30	678.455,88		90.204.871,51	
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	34.913.497,16	30	686.215,88		90.891.087,39	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	34.913.497,16	30	681.632,68		91.572.720,07	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	34.913.497,16	30	678.102,71		92.250.822,78	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	34.913.497,16	30	674.922,44		92.925.745,22	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	34.913.497,16	30	674.568,89		93.600.314,11	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	34.913.497,16	30	673.507,99		94.273.822,09	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	34.913.497,16	30	675.629,44		94.949.451,53	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	34.913.497,16	30	673.861,66		95.623.313,19	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	34.913.497,16	30	669.969,14		96.293.282,33	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	34.913.497,16	30	676.689,64		96.969.971,97	
1-dic-21	16-dic-21	17,46%	26,190%	1,957%	1,957%	34.913.497,16	16	364.477,98		97.334.449,95	
SUBTOTALES:						>>>>	34.913.497,16	2472	62.420.952,79		97.334.449,95

TOTAL: CAPITAL+INTERESES \$97.334.449,95

INTERESES DE PLAZO \$3.469.928,88

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N°507410051610 \$100.804.378,83

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

CAPITAL: 49.448.612,07 **PAGARÉ N°7905008646**
 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
						49.448.612,07		\$0,00	Valor	Folio	49.448.612,07
						49.448.612,07					49.448.612,07
5-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	49.448.612,07	26	913.883,40			50.362.495,47
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	49.448.612,07	30	1.054.480,85			51.416.976,33
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	49.448.612,07	30	1.062.315,35			52.479.291,67
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	49.448.612,07	30	1.062.315,35			53.541.607,02
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	49.448.612,07	30	1.062.315,35			54.603.922,36
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	49.448.612,07	30	1.056.930,57			55.660.852,93
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	49.448.612,07	30	1.056.716,84			56.717.569,77
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	49.448.612,07	30	1.056.716,84			57.774.286,61
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	49.448.612,07	30	1.060.357,98			58.834.644,59
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	49.448.612,07	30	1.060.357,98			59.895.002,56
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	49.448.612,07	30	1.060.357,98			60.955.360,54
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	49.448.612,07	30	1.077.456,75			62.032.817,28
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	49.448.612,07	30	1.077.456,75			63.110.274,03
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	49.448.612,07	30	1.077.456,75			64.187.730,78
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	49.448.612,07	30	1.119.202,53			65.306.933,31
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	49.448.612,07	30	1.119.202,53			66.426.135,84
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	49.448.612,07	30	1.119.202,53			67.545.338,38
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	49.448.612,07	30	1.157.698,40			68.703.036,77

1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	49.448.612,07	30	1.157.698,40		69.860.735,17
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	49.448.612,07	30	1.157.698,40		71.018.433,56
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	49.448.612,07	30	1.188.740,81		72.207.174,37
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	49.448.612,07	30	1.188.740,81		73.395.915,18
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	49.448.612,07	30	1.188.740,81		74.584.655,99
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	49.448.612,07	30	1.205.369,65		75.790.025,64
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	49.448.612,07	30	1.205.369,65		76.995.395,28
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	49.448.612,07	30	1.205.369,65		78.200.764,93
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	49.448.612,07	30	1.204.895,37		79.405.660,30
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	49.448.612,07	30	1.204.895,37		80.610.555,67
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	49.448.612,07	30	1.204.895,37		81.815.451,03
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	49.448.612,07	30	1.188.264,82		83.003.715,85
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	49.448.612,07	30	1.188.264,82		84.191.980,67
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	49.448.612,07	30	1.164.402,17		85.356.382,84
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	49.448.612,07	30	1.148.584,76		86.504.967,60
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	49.448.612,07	30	1.139.453,03		87.644.420,63
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	49.448.612,07	30	1.130.303,14		88.774.723,77
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	49.448.612,07	30	1.126.445,10		89.901.168,87
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	49.448.612,07	30	1.141.857,88		91.043.026,75
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	49.448.612,07	30	1.125.962,62		92.168.989,37
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	49.448.612,07	30	1.116.302,31		93.285.291,68
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	49.448.612,07	30	1.114.367,81		94.399.659,49
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	49.448.612,07	30	1.106.621,66		95.506.281,15
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	49.448.612,07	30	1.094.492,10		96.600.773,25
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	49.448.612,07	30	1.090.117,61		97.690.890,87
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	49.448.612,07	30	1.083.791,54		98.774.682,41
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	49.448.612,07	30	1.075.017,96		99.849.700,37
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	49.448.612,07	30	1.068.182,46		100.917.882,82
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	49.448.612,07	30	1.063.782,83		101.981.665,65
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	49.448.612,07	30	1.052.029,83		103.033.695,48
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	49.448.612,07	30	1.078.431,90		104.112.127,38
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	49.448.612,07	30	1.062.315,35		105.174.442,72
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	49.448.612,07	30	1.059.868,50		106.234.311,22
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	49.448.612,07	30	1.060.847,40		107.295.158,62
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	49.448.612,07	30	1.058.889,40		108.354.048,02
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	49.448.612,07	30	1.057.910,09		109.411.958,11
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	49.448.612,07	30	1.059.868,50		110.471.826,61
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	49.448.612,07	30	1.059.868,50		111.531.695,11
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	49.448.612,07	30	1.049.086,87		112.580.781,98
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	49.448.612,07	30	1.045.651,04		113.626.433,02
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	49.448.612,07	30	1.039.755,04		114.666.188,06
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	49.448.612,07	30	1.032.866,80		115.699.054,86

1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	49.448.612,07	30	1.047.123,85			116.746.178,71
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	49.448.612,07	30	1.041.721,22			117.787.899,93
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	49.448.612,07	30	1.028.926,01			118.816.825,94
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	49.448.612,07	30	1.004.219,11			119.821.045,04
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	49.448.612,07	30	1.000.749,50			120.821.794,54
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	49.448.612,07	30	1.000.749,50			121.822.544,04
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	49.448.612,07	30	1.009.171,15			122.831.715,19
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	49.448.612,07	30	1.012.139,80			123.843.854,99
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	49.448.612,07	30	999.261,72			124.843.116,71
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	49.448.612,07	30	986.844,75			125.829.961,46
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	49.448.612,07	30	967.906,32			126.797.867,78
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	49.448.612,07	30	960.909,23			127.758.777,00
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	49.448.612,07	30	971.899,86			128.730.676,87
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	49.448.612,07	30	965.408,58			129.696.085,45
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	49.448.612,07	30	960.409,03			130.656.494,47
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	49.448.612,07	30	955.904,76			131.612.399,23
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	49.448.612,07	30	955.404,01			132.567.803,24
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	49.448.612,07	30	953.901,44			133.521.704,68
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	49.448.612,07	30	956.906,09			134.478.610,76
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	49.448.612,07	30	954.402,35			135.433.013,11
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	49.448.612,07	30	948.889,30			136.381.902,42
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	49.448.612,07	30	958.407,67			137.340.310,09
1-dic-21	16-dic-21	17,46%	26,190%	1,957%	1,957%	49.448.612,07	16	516.216,70			137.856.526,79
SUBTOTALES:						>>>>					
						49.448.612,07	2472	88.407.914,72			137.856.526,79
TOTAL: CAPITAL+INTERESES											\$137.856.526,79

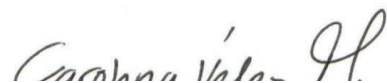
INTERESES DE PLAZO \$6.108.005,45

TOTAL LIQUIDACIÓN DE CRÉDITO \$143.964.532,24

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$354.411.008,95

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

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