

Señores

JUZGADO CATORCE CIVIL MUNICIPAL DE MEDELLÍN

E. S. D.

REFERENCIA	EJECUTIVO
DEMANDADO	RUBEN ARTURO BENJUMEA RÚA
DEMANDANTE	COOPERATIVA DE AHORRO Y CRÉDITO COBELEN
RADICADO	2016-650
ASUNTO	PONE EN CONOCIMIENTO LIQUIDACION DE CREDITO Y SOLICITUDES

JUAN GUILLERMO LÓPEZ PINEDA, identificado con cédula de ciudadanía número 71.263.996 de Medellín, portador de la tarjeta profesional número 214.353 del C. S., y correo electrónico jglopez@conocimientolegal.com, en calidad de endosatario en procuración, de manera respetuosa me dirijo a su Despacho con el fin de poner en conocimiento lo siguiente:

Primero. Atendiendo a lo ordenado mediante auto del 1 de marzo de 2021, me permito poner en conocimiento del Despacho, liquidación de crédito actualizada con los títulos disponibles en el Banco Agrario y pendientes de pago.

Segundo. De acuerdo con información suministrada por el Banco Agrario, los siguientes títulos se encuentran pendientes de pago:

Oficina	Consecutivo	Origen	Fecha	Valor
1323	0002928633	1323	20171211	\$ 261.728,00
1323	0002947167	1323	20180110	\$ 261.728,00
1323	0002968788	1323	20180209	\$ 277.216,00
1323	0002994888	1323	20180314	\$ 277.216,00
1323	0003016316	1323	20180413	\$ 207.265,00
1323	0003035241	1323	20180508	\$ 257.230,00
1323	0003059645	9613	20180608	\$ 267.223,00
1323	0003079487	1323	20180706	\$ 277.216,00
1323	0003101015	9613	20180806	\$ 277.216,00
1323	0003128024	9613	20180913	\$ 277.216,00
1323	0003146629	9613	20181009	\$ 277.216,00
1323	0003171082	1323	20181109	\$ 277.216,00
1323	0003194626	9613	20181212	\$ 257.230,00
1323	0003213471	9792	20190117	\$ 277.216,00
1323	0003232041	9792	20190213	\$ 293.462,00
1323	0003249923	9613	20190311	\$ 293.462,00
1323	0003269633	9613	20190408	\$ 272.308,00
1323	0003295016	9613	20190517	\$ 293.462,00
1323	0003314811	9613	20190614	\$ 272.309,00
1323	0003337721	9613	20190715	\$ 282.885,00
1323	0003358561	9613	20190809	\$ 272.309,00
1323	0003382824	9613	20190913	\$ 325.192,00
1323	0003402143	9613	20191010	\$ 334.679,00

Teniendo en cuenta lo anterior, solicito de manera respetuosa, se autorice y ordene el abono de los depósitos judiciales relacionados anteriormente, en la cuenta bancaria del beneficiario, cuenta de ahorros No. 4130 73004058 del Banco Agrario a nombre de la Cooperativa Belén Ahorro y Crédito, identificada con Nit. 890909246-7.

Así mismo, solicito a su Despacho poner directamente en conocimiento de este togado las decisiones en relación al proceso referido con el fin de garantizar la debida ejecución del mandato judicial que me ha sido conferido.

Sin otro particular y agradeciendo su atención.

Respetuosamente,



JUAN GUILLERMO LÓPEZ PINEDA

C.C. No.71.263.996 expedida en Medellín (Ant.)

T.P. No.214.353 del C. S. de la J.

Rdo. 05001 40 03 014 2016 00650 00																LIQUIDACION DEL CREDITO			
Capital		\$8.211.510,00																	
Costas		\$1.192.900,00																	
Mora		\$5.633.851,13																	
CAPITAL		\$15.038.261,13																	
Tasa <u>anual</u> pactada o pedida en la demanda																1,00%			
Tasa <u>mensual</u> pactada o pedida en la demanda																maxima			
TASA EF. A	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO				
B/RIO.CTE	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO				
											0,00			0,00	0,00				
19,26%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,137%	1,00%	maxima	2,137%	30	8.211.510,00	175.515,46		175.515,46	8.387.025,46				
19,33%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,144%	1,00%	maxima	2,144%	30	8.211.510,00	176.084,62		351.600,08	8.563.110,08				
19,33%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,144%	1,00%	maxima	2,144%	30	8.211.510,00	176.084,62		527.684,70	8.739.194,70				
19,33%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,144%	1,00%	maxima	2,144%	30	8.211.510,00	176.084,62		703.769,32	8.915.279,32				
19,68%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,179%	1,00%	maxima	2,179%	30	8.211.510,00	178.924,07		882.693,39	9.094.203,39				
19,68%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,179%	1,00%	maxima	2,179%	30	8.211.510,00	178.924,07		1.061.617,46	9.273.127,46				
19,68%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,179%	1,00%	maxima	2,179%	30	8.211.510,00	178.924,07		1.240.541,53	9.452.051,53				
20,54%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,263%	1,00%	maxima	2,263%	30	8.211.510,00	185.856,44		1.426.397,96	9.637.907,96				
20,54%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,263%	1,00%	maxima	2,263%	30	8.211.510,00	185.856,44		1.612.254,40	9.823.764,40				
20,54%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,263%	1,00%	maxima	2,263%	30	8.211.510,00	185.856,44		1.798.110,84	10.009.620,84				
21,34%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,341%	1,00%	maxima	2,341%	30	8.211.510,00	192.249,12		1.990.359,95	10.201.869,95				
21,34%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,341%	1,00%	maxima	2,341%	30	8.211.510,00	192.249,12		2.182.609,07	10.394.119,07				
21,34%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,341%	1,00%	maxima	2,341%	30	8.211.510,00	192.249,12		2.374.858,18	10.586.368,18				
21,99%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,404%	1,00%	maxima	2,404%	30	8.211.510,00	197.404,07		2.572.262,25	10.783.772,25				
21,99%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,404%	1,00%	maxima	2,404%	30	8.211.510,00	197.404,07		2.769.666,31	10.981.176,31				
21,99%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,404%	1,00%	maxima	2,404%	30	8.211.510,00	197.404,07		2.967.070,38	11.178.580,38				
22,34%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,438%	1,00%	maxima	2,438%	30	8.211.510,00	200.165,47		3.167.235,85	11.378.745,85				
22,34%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,438%	1,00%	maxima	2,438%	30	8.211.510,00	200.165,47		3.367.401,33	11.578.911,33				
22,34%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,438%	1,00%	maxima	2,438%	30	8.211.510,00	200.165,47		3.567.566,80	11.779.076,80				
22,33%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,437%	1,00%	maxima	2,437%	30	8.211.510,00	200.086,72		3.767.653,52	11.979.163,52				
22,33%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,437%	1,00%	maxima	2,437%	30	8.211.510,00	200.086,72		3.967.740,23	12.179.250,23				
22,33%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,437%	1,00%	maxima	2,437%	30	8.211.510,00	200.086,72		4.167.826,95	12.379.336,95				
21,98%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,403%	1,00%	maxima	2,403%	30	8.211.510,00	197.325,02		4.365.151,97	12.576.661,97				
21,98%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,403%	1,00%	maxima	2,403%	30	8.211.510,00	197.325,02		4.562.476,99	12.773.986,99				
21,48%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,355%	1,00%	maxima	2,355%	30	8.211.510,00	193.362,35		4.755.839,35	12.967.349,35				
21,15%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,323%	1,00%	maxima	2,323%	30	8.211.510,00	190.735,69		4.946.575,04	13.158.085,04				
20,96%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,304%	1,00%	maxima	2,304%	30	8.211.510,00	189.219,26		5.135.794,30	13.347.304,30				
20,77%	1-dic-17	11-dic-17	31,16%	2,2858%	31,16%	2,286%	1,00%	maxima	2,286%	11	8.211.510,00	68.823,27	\$ 261.728,00	4.942.889,57	13.154.399,57				
20,77%	12-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,286%	1,00%	maxima	2,286%	19	8.211.510,00	118.876,55		5.061.766,12	13.273.276,12				
20,69%	1-ene-18	10-ene-18	31,04%	2,2780%	31,04%	2,278%	1,00%	maxima	2,278%	10	8.211.510,00	62.353,05	\$ 261.728,00	4.862.391,17	13.073.901,17				
20,69%	11-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,278%	1,00%	maxima	2,278%	20	8.211.510,00	124.706,10		4.987.097,27	13.198.607,27				
20,01%	1-feb-18	9-feb-18	30,02%	2,2114%	30,02%	2,211%	1,00%	maxima	2,211%	9	8.211.510,00	54.477,48	\$ 277.216,00	4.764.358,75	12.975.868,75				
20,01%	10-feb-18	28-feb-18	30,02%	2,2114%	30,02%	2,211%	1,00%	maxima	2,211%	21	8.211.510,00	127.114,13		4.891.472,88	13.102.982,88				
20,68%	1-mar-18	14-mar-18	31,02%	2,2770%	31,02%	2,277%	1,00%	maxima	2,277%	14	8.211.510,00	87.256,88	\$ 277.216,00	4.701.513,76	12.913.023,76				
20,68%	15-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,277%	1,00%	maxima	2,277%	16	8.211.510,00	99.722,15		4.801.235,91	13.012.745,91				
20,48%	1-abr-18	13-abr-18	30,72%	2,2575%	30,72%	2,257%	1,00%	maxima	2,257%	13	8.211.510,00	80.329,09	\$ 207.265,00	4.674.300,00	12.885.810,00				
20,48%	14-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,257%	1,00%	maxima	2,257%	17	8.211.510,00	105.045,73		4.779.345,73	12.990.855,73				

Rdo.	05001 40 03 014 2016 00650 00	LIQUIDACION DEL CREDITO
Capital	\$8.211.510,00	
Costas	\$1.192.900,00	
Mora	\$5.633.851,13	
CAPITAL	\$15.038.261,13	
Tasa <u>anual</u> pactada o pedida en la demanda		1,00%
Tasa <u>mensual</u> pactada o pedida en la demanda		maxima

TASA EF. A	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
20,44%	1-may-18	8-may-18	30,66%	2,2536%	30,66%	2,254%	1,00%	maxima	2,254%	8	8.211.510,00	49.347,62	\$ 257.230,00	4.571.463,35	12.782.973,35
20,44%	9-may-18	31-may-18	30,66%	2,2536%	30,66%	2,254%	1,00%	maxima	2,254%	22	8.211.510,00	135.705,95		4.707.169,30	12.918.679,30
20,28%	1-jun-18	8-jun-18	30,42%	2,2379%	30,42%	2,238%	1,00%	maxima	2,238%	8	8.211.510,00	49.004,60	\$ 267.223,00	4.488.950,90	12.700.460,90
20,28%	9-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,238%	1,00%	maxima	2,238%	22	8.211.510,00	134.762,64		4.623.713,54	12.835.223,54
20,03%	1-jul-18	6-jul-18	30,05%	2,2134%	30,05%	2,213%	1,00%	maxima	2,213%	6	8.211.510,00	36.350,60	\$ 277.216,00	4.382.848,14	12.594.358,14
20,03%	7-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,213%	1,00%	maxima	2,213%	24	8.211.510,00	145.402,39		4.528.250,53	12.739.760,53
19,94%	1-ago-18	6-ago-18	29,91%	2,2045%	29,91%	2,205%	1,00%	maxima	2,205%	6	8.211.510,00	36.205,31	\$ 277.216,00	4.287.239,84	12.498.749,84
19,94%	7-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,205%	1,00%	maxima	2,205%	24	8.211.510,00	144.821,24		4.432.061,08	12.643.571,08
19,81%	1-sep-18	13-sep-18	29,72%	2,1918%	29,72%	2,192%	1,00%	maxima	2,192%	13	8.211.510,00	77.989,61	\$ 277.216,00	4.232.834,69	12.444.344,69
19,81%	14-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,192%	1,00%	maxima	2,192%	17	8.211.510,00	101.986,42		4.334.821,11	12.546.331,11
19,63%	1-oct-18	9-oct-18	29,45%	2,1740%	29,45%	2,174%	1,00%	maxima	2,174%	9	8.211.510,00	53.555,72	\$ 277.216,00	4.111.160,84	12.322.670,84
19,63%	10-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,174%	1,00%	maxima	2,174%	21	8.211.510,00	124.963,36		4.236.124,19	12.447.634,19
19,49%	1-nov-18	9-nov-18	29,24%	2,1602%	29,24%	2,160%	1,00%	maxima	2,160%	9	8.211.510,00	53.215,19	\$ 277.216,00	4.012.123,38	12.223.633,38
19,49%	10-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,160%	1,00%	maxima	2,160%	21	8.211.510,00	124.168,78		4.136.292,16	12.347.802,16
19,40%	1-dic-18	12-dic-18	29,10%	2,1513%	29,10%	2,151%	1,00%	maxima	2,151%	12	8.211.510,00	70.661,34	\$ 257.230,00	3.949.723,50	12.161.233,50
19,40%	13-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,151%	1,00%	maxima	2,151%	18	8.211.510,00	105.992,01		4.055.715,51	12.267.225,51
19,16%	1-ene-19	17-ene-19	28,74%	2,1275%	28,74%	2,128%	1,00%	maxima	2,128%	17	8.211.510,00	98.997,59	\$ 277.216,00	3.877.497,11	12.089.007,11
19,16%	18-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,128%	1,00%	maxima	2,128%	13	8.211.510,00	75.704,04		3.953.201,15	12.164.711,15
19,70%	1-feb-19	13-feb-19	29,55%	2,1809%	29,55%	2,181%	1,00%	maxima	2,181%	13	8.211.510,00	77.603,93	\$ 293.462,00	3.737.343,09	11.948.853,09
19,70%	14-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,181%	1,00%	maxima	2,181%	17	8.211.510,00	101.482,07		3.838.825,15	12.050.335,15
19,37%	1-mar-19	11-mar-19	29,06%	2,1483%	29,06%	2,148%	1,00%	maxima	2,148%	11	8.211.510,00	64.683,54	\$ 293.462,00	3.610.046,70	11.821.556,70
19,37%	12-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,148%	1,00%	maxima	2,148%	19	8.211.510,00	111.726,12		3.721.772,82	11.933.282,82
19,32%	1-abr-19	8-abr-19	28,98%	2,1434%	28,98%	2,143%	1,00%	maxima	2,143%	8	8.211.510,00	46.934,22	\$ 272.308,00	3.496.399,04	11.707.909,04
19,32%	9-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,143%	1,00%	maxima	2,143%	22	8.211.510,00	129.069,11		3.625.468,16	11.836.978,16
19,34%	1-may-19	17-may-19	29,01%	2,1454%	29,01%	2,145%	1,00%	maxima	2,145%	17	8.211.510,00	99.827,34	\$ 293.462,00	3.431.833,50	11.643.343,50
19,34%	18-may-19	31-may-19	29,01%	2,1454%	29,01%	2,145%	1,00%	maxima	2,145%	13	8.211.510,00	76.338,55		3.508.172,05	11.719.682,05
19,30%	1-jun-19	14-jun-19	28,95%	2,1414%	28,95%	2,141%	1,00%	maxima	2,141%	14	8.211.510,00	82.059,02	\$ 272.309,00	3.317.922,07	11.529.432,07
19,30%	15-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,141%	1,00%	maxima	2,141%	16	8.211.510,00	93.781,73		3.411.703,80	11.623.213,80
19,28%	1-jul-19	15-jul-19	28,92%	2,1394%	28,92%	2,139%	1,00%	maxima	2,139%	15	8.211.510,00	87.839,06	\$ 282.885,00	3.216.657,86	11.428.167,86
19,28%	16-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,139%	1,00%	maxima	2,139%	15	8.211.510,00	87.839,06		3.304.496,92	11.516.006,92
19,32%	1-ago-19	9-ago-19	28,98%	2,1434%	28,98%	2,143%	1,00%	maxima	2,143%	9	8.211.510,00	52.801,00	\$ 272.309,00	3.084.988,92	11.296.498,92
19,32%	10-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,143%	1,00%	maxima	2,143%	21	8.211.510,00	123.202,34		3.208.191,26	11.419.701,26
19,32%	1-sep-19	13-sep-19	28,98%	2,1434%	28,98%	2,143%	1,00%	maxima	2,143%	13	8.211.510,00	76.268,11	\$ 325.192,00	2.959.267,37	11.170.777,37
19,32%	14-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,143%	1,00%	maxima	2,143%	17	8.211.510,00	99.735,23		3.059.002,60	11.270.512,60
19,10%	1-oct-19	10-oct-19	28,65%	2,1216%	28,65%	2,122%	1,00%	maxima	2,122%	10	8.211.510,00	58.070,97	\$ 334.679,00	2.782.394,57	10.993.904,57
19,10%	11-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,122%	1,00%	maxima	2,122%	20	8.211.510,00	116.141,95		2.898.536,52	11.110.046,52
19,03%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,115%	1,00%	maxima	2,115%	30	8.211.510,00	173.642,36		3.072.178,89	11.283.688,89
18,91%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,103%	1,00%	maxima	2,103%	30	8.211.510,00	172.663,27		3.244.842,15	11.456.352,15

Rdo.		05001 40 03 014 2016 00650 00								LIQUIDACION DEL CREDITO							
Capital		\$8.211.510,00															
Costas		\$1.192.900,00															
Mora		\$5.633.851,13															
CAPITAL		\$15.038.261,13															
Tasa <u>anual</u> pactada o pedida en la demanda										1,00%							
Tasa <u>mensual</u> pactada o pedida en la demanda										maxima							
TASA EF. A	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO		
B/RIO.CTE	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO		
18,77%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,089%	1,00%	maxima	2,089%	30	8.211.510,00	171.519,40		3.416.361,55	11.627.871,55		
19,06%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,118%	1,00%	maxima	2,118%	30	8.211.510,00	173.886,94		3.590.248,49	11.801.758,49		
18,95%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,107%	1,00%	maxima	2,107%	30	8.211.510,00	172.989,77		3.763.238,27	11.974.748,27		
18,69%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,081%	1,00%	maxima	2,081%	30	8.211.510,00	170.864,98		3.934.103,25	12.145.613,25		
18,19%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,031%	1,00%	maxima	2,031%	30	8.211.510,00	166.762,12		4.100.865,37	12.312.375,37		
18,12%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,024%	1,00%	maxima	2,024%	30	8.211.510,00	166.185,95		4.267.051,31	12.478.561,31		
18,12%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,024%	1,00%	maxima	2,024%	30	8.211.510,00	166.185,95		4.433.237,26	12.644.747,26		
18,29%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,041%	1,00%	maxima	2,041%	30	8.211.510,00	167.584,46		4.600.821,72	12.812.331,72		
18,35%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,047%	1,00%	maxima	2,047%	30	8.211.510,00	168.077,44		4.768.899,16	12.980.409,16		
18,09%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,021%	1,00%	maxima	2,021%	30	8.211.510,00	165.938,89		4.934.838,05	13.146.348,05		
17,84%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,996%	1,00%	maxima	1,996%	30	8.211.510,00	163.876,91		5.098.714,95	13.310.224,95		
17,46%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,957%	1,00%	maxima	1,957%	30	8.211.510,00	160.731,96		5.259.446,92	13.470.956,92		
17,32%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,943%	1,00%	maxima	1,943%	30	8.211.510,00	159.570,01		5.419.016,93	13.630.526,93		
17,54%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,965%	1,00%	maxima	1,965%	30	8.211.510,00	161.395,14		5.580.412,06	13.791.922,06		
17,41%	1-mar-21	10-mar-21	26,12%	1,9523%	26,12%	1,952%	1,00%	maxima	1,952%	10	8.211.510,00	53.439,06		5.633.851,13	13.845.361,13		
SUB TOTAL												12.004.051,13	\$	6.370.200	5.633.851,13	13.845.361,13	
TOTAL INTERESES															\$		5.633.851,13
COSTAS + AGENCIAS																	1.192.900,00
CAPITAL															\$		8.211.510,00
TAL: INTERESES+CAPITAL+COSI															\$		15.038.261,13

NOMBRE: RUBEN ARTURO BENJUMEA RUA

CEDULA: 71.790.602

PAGARÉ 97858