

E.S.D.

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							2.949.340,00
14-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	16	\$388.646
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	\$747.000
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	\$735.836
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	\$734.142
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	\$734.820
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	\$733.463
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	\$732.785
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$734.142
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$734.142
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$726.673
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$724.294
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$720.210
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$715.438
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$725.314
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$721.571
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$712.709
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$695.595
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$693.191
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	\$693.191
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	\$699.025
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	\$701.081
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	\$692.161
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	\$683.560
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	\$670.442
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	\$665.595
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	\$673.208
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$668.712
SUMA INTERESES							\$4.832.651,87
TOTAL ADEUDADO							\$34.251.684,00
T. CAPITAL E INTERESES							\$39.084.335,87

Medellín, marzo 23 de 2021.

Atentamente:

A handwritten signature in black ink, appearing to read 'Luz Marina Moreno Ramirez', with a stylized flourish at the end.

LUZ MARINA MORENO RAMIREZ.

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TP.49.725 DEL C.S.J.

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