



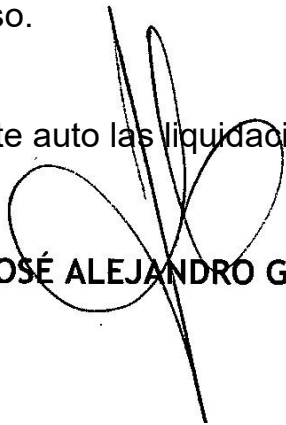
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD
Medellín, veintiuno de julio de dos mil veintitrés.

Proceso	EJECUTIVO	
Demandante	COOPERATIVA DE AHORRO Y CRÉDITO GÓMEZ PLATA	
Demandado	RAFAEL ARTURO MONTOYA MONTOYA	
Demandado	PEDRO MARIA ÁLVAREZ	
Demandada	PIEDAD AMPARO VÉLEZ GARCÍA	
Radicado	05001-31-03-001-2004-00018-00	
Correo Juzgado	ccto01me@cendoj.ramajudicial.gov.co	
Puede verificarse en	https://www.ramajudicial.gov.co/web/juzgado-001-civil-del-circuito-de-medellin	

De las liquidaciones de créditos presentada por el señor apoderado judicial de la parte actora se corre traslado mediante este auto a los demandados por el término de tres días, de conformidad y para los efectos del art. 446 ordinal 2º del Código General del Proceso.

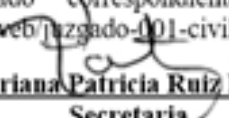
Se insertan a continuación de este auto las liquidaciones.

NOTIFÍQUESE.
EL JUEZ


JOSÉ ALEJANDRO GÓMEZ OROZCO

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN

En la fecha, digitalmente generada, se notifica la providencia precedente, PERSONALMENTE con su remisión (Ley 2213 de 2022) o por ESTADOS ELECTRÓNICOS (C.G.P.), cuyo número de estado y contenido de la actuación, inclusive para efectos de constatar su autenticidad, hallará alojado en el Micrositio asignado a este Juzgado por la Rama Judicial, en la fecha y con el radicado correspondiente, en la siguiente dirección: <https://www.ramajudicial.gov.co/web/juzgado-001-civil-del-circuito-de-medellin/105>.


Adriana Patricia Ruiz Pérez
Secretaría

Ant

Medellín, viernes 19 de mayo del 2.023

SEÑOR

JUEZ 1° CIVIL DEL CIRCUITO DE MEDELLÍN

E. S. D.

Radicado: **05001 3103 001 2004 00018 00**

Proceso: Ejecutivo

Ejecutante: **COOPERATIVA DE AHORRO Y CRÉDITO GÓMEZ PLATA LTDA**

NIT: 890.985.772-3

Ejecutado: **MONTOYA MONTOYA RAFAEL ARTURO, c. c. #. 98'464.290
y PIEDAD AMPARO VÉLEZ, c. c. #. 21'939.416.**

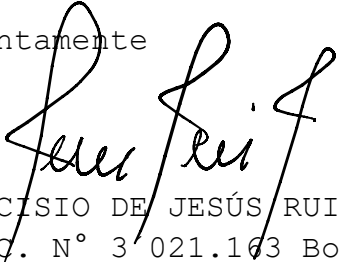
Referencia: Escrito que aporta actualización de crédito por \$ **235'075.290,36** para el PAGARÉ N° **9438** y por \$ **6'970.559,66** para el PAGARÉ **8239** ambas con fecha de corte de interés al 19 de mayo de 2023.

Respetuosamente, someto a su consideración y de la parte ejecutada, actualización de crédito por la suma de \$ **235'075.290,36** para el PAGARÉ N° **9438** y por \$ **6'970.559,66** para el PAGARÉ **8239**, ambas con fecha de corte de interés al 19 de mayo de 2023; sin perjuicio de que se incrementen con ocasión de la generación diaria de intereses.

Con este memorial se espera atender requerimiento realizado el auto del 09 de marzo e 2023.

ANEXO: Lo enunciado, formando con éste, cuaderno de 11 folios

Atentamente



TARCISIO DE JESÚS RUIZ BRAND.
C. C. N° 3'021.163 Bogotá
T. P. N° 72.178 C. S. de la J.
G.A.H.

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2004 00018 Cooperativa Gómez Plata vs Montoya Montoya Rafael Arturo y otra - Escrito que aporta actualización de crédito Antonio ✕

📄 Reenvió este mensaje el Mar 23/05/2023 10:26 AM.

R ruizabogadosmed@ruizabogados.com.co
Para: Juzgado 01 Civil Circuito - Antioquia - Medellín

😊 📁 🌐 🖨 ↩ ↶ ↷ ...

Mar 23/05/2023 8:40 AM

📄 2004 00018 Cooperativa Gómez P...
Descargado ▾

Buenas tardes, cordial saludo.

Respetuosamente, remitimos en un PDF de 11 folios para el proceso ejecutivo 2004-00018 Cooperativa Gómez Plata vs Montoya Montoya Rafael Arturo y otra - Escrito que aporta actualización de crédito por **\$ 235'075.290,36 para el PAGARÉ N° 9438** y por **\$ 6'970.559,66 para el PAGARÉ 8239** ambas con fecha de corte de interés al 19 de mayo de 2023.

Quedamos atentos,



Tarcisio de Jesús Ruiz Brand

Director General.

Teléfono: (4) 358 51 92

Móvil: 3007474997 - 3104150106

Correo: ruizabogadosmed@ruizabogados.com.co

CRA 52 N° 42 – 60 OFICINA 337

Centro Comercial Metro Centro 1

Medellín

AVISO LEGAL:

La información contenida en este mensaje y en los archivos electrónicos adjuntos es confidencial y reservada, conforme a lo previsto en la Constitución y en las Políticas de Seguridad de la oficina de abogados de TARCISIO DE JESÚS RUIZ BRAND y de todos los usuarios de sus servicios profesionales y comerciales; está dirigida exclusivamente a su destinatario, sin

Medellín 19 de mayo de 2023

MONTOYA MONTOYA RAFAEL ARTURO, c. c. 98´464.290 y PIEDAD AMPARO VÉLEZ, c. c. 21´939.416. PAGARÉ 9438
RADICADO:05001310300120040001800
JUZGADO 1° CIVIL DEL CIRCUITO DE MEDELLÍN
E.S.D.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta		04-ene-07
Tasa mensual pactada >>>		(Hoy)	19-may-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	x
			Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$37.362.898,00		
Intereses en sentencia o liquidación anterior, Fol. >>		\$32.277.427,35		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anua	Autoriza da	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
14-jun-05	30-jun-05		1,5			37.362.898,00		32.277.427,35	Valor	Folio	32.277.427,35	69.640.325,35
14-jun-05	30-jun-05	18,85%	2,10%	2,097%		37.362.898,00	17	443.926,29			32.721.353,64	70.084.251,64
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		37.362.898,00	30	770.364,53			33.491.718,17	70.854.616,17
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		37.362.898,00	30	760.649,71			34.252.367,88	71.615.265,88
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		37.362.898,00	30	759.901,28			35.012.269,16	72.375.167,16
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		37.362.898,00	30	749.030,95			35.761.300,11	73.124.198,11
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		37.362.898,00	30	744.522,88			36.505.822,99	73.868.720,99
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		37.362.898,00	30	732.472,61			37.238.295,60	74.601.193,60
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		37.362.898,00	30	727.187,41			37.965.483,01	75.328.381,01
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		37.362.898,00	30	733.226,98			38.698.710,00	76.061.608,00
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		37.362.898,00	30	723.407,32			39.422.117,31	76.785.015,31
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		37.362.898,00	30	704.444,70			40.126.562,01	77.489.460,01
01-may-06	31-may-06	16,07%	1,82%	1,816%		37.362.898,00	30	678.487,64			40.805.049,65	78.167.947,65
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		37.362.898,00	30	660.817,33			41.465.866,99	78.828.764,99
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		37.362.898,00	30	640.345,44			42.106.212,42	79.469.110,42
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		37.362.898,00	30	638.020,20			42.744.232,62	80.107.130,62
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		37.362.898,00	30	639.183,01			43.383.415,64	80.746.313,64
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		37.362.898,00	30	639.958,00			44.023.373,64	81.386.271,64
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		37.362.898,00	30	639.958,00			44.663.331,65	82.026.229,65
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		37.362.898,00	30	639.958,00			45.303.289,65	82.666.187,65
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		37.362.898,00	4	64.185,10			45.367.474,75	82.730.372,75
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		37.362.898,00	26	512.699,72			45.880.174,47	83.243.072,47
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		37.362.898,00	30	591.576,60			46.471.751,08	83.834.649,08
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		37.362.898,00	30	591.576,60			47.063.327,68	84.426.225,68
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		37.362.898,00	30	704.444,70			47.767.772,38	85.130.670,38

01-may-07	31-may-07	16,75%	1,89%	1,885%	37.362.898,00	30	704.444,70	48.472.217,08	85.835.115,08
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	37.362.898,00	30	704.444,70	49.176.661,78	86.539.559,78
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	37.362.898,00	30	789.341,82	49.966.003,60	87.328.901,60
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	37.362.898,00	30	789.341,82	50.755.345,42	88.118.243,42
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	37.362.898,00	30	789.341,82	51.544.687,24	88.907.585,24
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	37.362.898,00	30	871.848,05	52.416.535,29	89.779.433,29
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	37.362.898,00	30	871.848,05	53.288.383,33	90.651.281,33
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	37.362.898,00	30	871.848,05	54.160.231,38	91.523.129,38
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	37.362.898,00	30	892.442,22	55.052.673,60	92.415.571,60
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	37.362.898,00	30	892.442,22	51.220.115,81	88.583.013,81
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	37.362.898,00	30	892.442,22	52.112.558,03	89.475.456,03
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	37.362.898,00	30	895.682,81	53.008.240,83	90.371.138,83
01-may-08	31-may-08	21,92%	2,40%	2,397%	37.362.898,00	30	895.682,81	53.903.923,64	91.266.821,64
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	37.362.898,00	30	895.682,81	54.799.606,44	92.162.504,44
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	37.362.898,00	30	880.895,60	55.680.502,04	93.043.400,04
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	37.362.898,00	30	880.895,60	56.561.397,64	93.924.295,64
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	37.362.898,00	30	880.895,60	57.442.293,24	94.805.191,24
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	37.362.898,00	30	863.140,19	58.305.433,43	95.668.331,43
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	37.362.898,00	30	863.140,19	59.168.573,61	96.531.471,61
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	37.362.898,00	30	863.140,19	60.031.713,80	97.394.611,80
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	37.362.898,00	30	843.101,98	60.874.815,78	98.237.713,78
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	37.362.898,00	30	843.101,98	61.717.917,75	99.080.815,75
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	37.362.898,00	30	843.101,98	62.561.019,73	99.923.917,73
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	37.362.898,00	30	836.152,74	63.397.172,47	100.760.070,47
01-may-09	31-may-09	20,28%	2,24%	2,238%	37.362.898,00	30	836.152,74	64.233.325,20	101.596.223,20
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	37.362.898,00	30	836.152,74	65.069.477,94	102.432.375,94
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	37.362.898,00	30	775.956,88	65.845.434,81	103.208.332,81
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	37.362.898,00	30	775.956,88	66.621.391,69	103.984.289,69
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	37.362.898,00	30	775.956,88	67.397.348,56	104.760.246,56
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	37.362.898,00	30	724.541,78	68.121.890,34	105.484.788,34
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	37.362.898,00	30	724.541,78	68.846.432,12	106.209.330,12
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	37.362.898,00	30	724.541,78	69.570.973,90	106.933.871,90
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	37.362.898,00	30	681.168,70	70.252.142,60	107.615.040,60
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	37.362.898,00	30	681.168,70	70.933.311,30	108.296.209,30
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	37.362.898,00	30	681.168,70	71.614.480,00	108.977.378,00
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	37.362.898,00	30	649.244,37	72.263.724,37	109.626.622,37
01-may-10	31-may-10	15,31%	1,74%	1,738%	37.362.898,00	30	649.244,37	72.912.968,73	110.275.866,73
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	37.362.898,00	30	649.244,37	73.562.213,10	110.925.111,10
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	37.362.898,00	30	634.917,45	74.197.130,55	111.560.028,55
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	37.362.898,00	30	634.917,45	74.832.048,00	112.194.946,00
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	37.362.898,00	30	634.917,45	72.506.643,45	109.869.541,45
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	37.362.898,00	30	606.475,35	73.113.118,80	110.476.016,80
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	37.362.898,00	30	606.475,35	73.719.594,14	111.082.492,14
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	37.362.898,00	30	606.475,35	74.326.069,49	111.688.967,49

4.725.000,00

2.960.322,00

01-ene-11	31-ene-11	15,61%	1,77%	1,769%	37.362.898,00	30	660.817,33	74.986.886,82	112.349.784,82
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	37.362.898,00	30	660.817,33	75.647.704,16	113.010.602,16
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	37.362.898,00	30	660.817,33	76.308.521,49	113.671.419,49
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	37.362.898,00	30	740.008,94	77.048.530,43	114.411.428,43
01-may-11	31-may-11	17,69%	1,98%	1,981%	37.362.898,00	30	740.008,94	77.788.539,37	115.151.437,37
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	37.362.898,00	30	740.008,94	78.528.548,32	115.891.446,32
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	37.362.898,00	30	775.211,75	79.303.760,07	116.666.658,07
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	37.362.898,00	30	775.211,75	80.078.971,82	117.441.869,82
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	37.362.898,00	30	775.211,75	80.854.183,57	118.217.081,57
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	37.362.898,00	30	803.414,56	81.657.598,12	119.020.496,12
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	37.362.898,00	30	803.414,56	82.461.012,68	119.823.910,68
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	37.362.898,00	30	803.414,56	83.264.427,24	120.627.325,24
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	37.362.898,00	30	822.947,49	84.087.374,73	121.450.272,73
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	37.362.898,00	30	822.947,49	84.910.322,22	122.273.220,22
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	37.362.898,00	30	822.947,49	85.733.269,71	123.096.167,71
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	37.362.898,00	30	844.928,42	86.578.198,12	123.941.096,12
01-may-12	31-may-12	20,52%	2,26%	2,261%	37.362.898,00	30	844.928,42	87.423.126,54	124.786.024,54
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	37.362.898,00	30	844.928,42	88.268.054,96	125.630.952,96
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	37.362.898,00	30	857.322,80	89.125.377,76	126.488.275,76
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	37.362.898,00	30	857.322,80	89.982.700,56	127.345.598,56
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	37.362.898,00	30	857.322,80	90.840.023,35	128.202.921,35
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	37.362.898,00	30	858.414,30	91.698.437,66	129.061.335,66
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	37.362.898,00	30	858.414,30	92.556.851,96	129.919.749,96
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	37.362.898,00	30	858.414,30	93.415.266,26	130.778.164,26
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	37.362.898,00	30	853.317,69	94.268.583,95	131.631.481,95
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	37.362.898,00	30	853.317,69	95.121.901,64	132.484.799,64
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	37.362.898,00	30	853.317,69	95.975.219,32	133.338.117,32
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	37.362.898,00	30	856.230,95	96.831.450,28	134.194.348,28
01-may-13	31-may-13	20,83%	2,29%	2,292%	37.362.898,00	30	856.230,95	97.687.681,23	135.050.579,23
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	37.362.898,00	30	856.230,95	98.543.912,19	135.906.810,19
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	37.362.898,00	30	838.348,74	99.382.260,92	136.745.158,92
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	37.362.898,00	30	838.348,74	100.220.609,66	137.583.507,66
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	37.362.898,00	30	838.348,74	101.058.958,39	138.421.856,39
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	37.362.898,00	30	820.373,96	101.879.332,35	139.242.230,35
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	37.362.898,00	30	820.373,96	102.699.706,32	140.062.604,32
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	37.362.898,00	30	820.373,96	103.520.080,28	140.882.978,28
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	37.362.898,00	30	813.010,49	104.333.090,76	141.695.988,76
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	37.362.898,00	30	813.010,49	105.146.101,25	142.508.999,25
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	37.362.898,00	30	813.010,49	105.959.111,74	143.322.009,74
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	37.362.898,00	30	812.273,28	106.771.385,02	144.134.283,02
01-may-14	31-may-14	19,63%	2,17%	2,174%	37.362.898,00	30	812.273,28	107.583.658,30	144.946.556,30
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	37.362.898,00	30	812.273,28	108.395.931,58	145.758.829,58
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	37.362.898,00	30	801.196,34	109.197.127,92	146.560.025,92
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	37.362.898,00	30	801.196,34	109.998.324,26	147.361.222,26

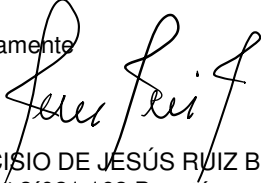
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	37.362.898,00	30	801.196,34	110.799.520,59	148.162.418,59
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	37.362.898,00	30	795.274,14	111.594.794,74	148.957.692,74
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	37.362.898,00	30	795.274,14	112.390.068,88	149.752.966,88
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	37.362.898,00	30	795.274,14	113.185.343,02	150.548.241,02
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	37.362.898,00	30	796.755,64	113.982.098,66	151.344.996,66
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	37.362.898,00	30	796.755,64	114.778.854,30	152.141.752,30
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	37.362.898,00	30	796.755,64	115.575.609,94	152.938.507,94
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	37.362.898,00	30	802.675,31	116.378.285,24	153.741.183,24
01-may-15	31-may-15	19,37%	2,15%	2,148%	37.362.898,00	30	802.675,31	117.180.960,55	154.543.858,55
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	37.362.898,00	30	802.675,31	117.983.635,86	155.346.533,86
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	37.362.898,00	30	798.606,62	118.782.242,48	156.145.140,48
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	37.362.898,00	30	798.606,62	119.580.849,10	156.943.747,10
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	37.362.898,00	30	798.606,62	120.379.455,72	157.742.353,72
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	37.362.898,00	30	801.196,34	121.180.652,06	158.543.550,06
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	37.362.898,00	30	801.196,34	121.981.848,40	159.344.746,40
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	37.362.898,00	30	801.196,34	122.783.044,73	160.145.942,73
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	37.362.898,00	30	814.116,01	123.597.160,74	160.960.058,74
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	37.362.898,00	30	814.116,01	124.411.276,74	161.774.174,74
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	37.362.898,00	30	814.116,01	125.225.392,75	162.588.290,75
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	37.362.898,00	30	845.658,72	126.071.051,47	163.433.949,47
01-may-16	31-may-16	20,54%	2,26%	2,263%	37.362.898,00	30	845.658,72	126.916.710,19	164.279.608,19
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	37.362.898,00	30	845.658,72	127.762.368,92	165.125.266,92
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	37.362.898,00	30	874.745,83	128.637.114,74	166.000.012,74
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	37.362.898,00	30	874.745,83	129.511.860,57	166.874.758,57
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	37.362.898,00	30	874.745,83	130.386.606,40	167.749.504,40
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	37.362.898,00	30	898.201,18	131.284.807,58	168.647.705,58
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	37.362.898,00	30	898.201,18	132.183.008,75	169.545.906,75
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	37.362.898,00	30	898.201,18	133.081.209,93	170.444.107,93
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	37.362.898,00	30	910.765,77	133.991.975,70	171.354.873,70
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	37.362.898,00	30	910.765,77	134.902.741,47	172.265.639,47
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	37.362.898,00	30	910.765,77	135.813.507,23	173.176.405,23
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	37.362.898,00	30	910.407,41	136.723.914,64	174.086.812,64
01-may-17	31-may-17	22,33%	2,44%	2,437%	37.362.898,00	30	910.407,41	137.634.322,05	174.997.220,05
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	37.362.898,00	30	910.407,41	138.544.729,46	175.907.627,46
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	37.362.898,00	30	897.841,52	139.442.570,98	176.805.468,98
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	37.362.898,00	30	897.841,52	140.340.412,50	177.703.310,50
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	37.362.898,00	30	879.811,14	141.220.223,64	178.583.121,64
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	37.362.898,00	30	867.859,65	142.088.083,29	179.450.981,29
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	37.362.898,00	30	860.959,81	142.949.043,10	180.311.941,10
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	37.362.898,00	30	854.046,23	143.803.089,33	181.165.987,33
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	37.362.898,00	30	851.131,14	144.654.220,47	182.017.118,47
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	37.362.898,00	30	862.776,88	145.516.997,35	182.879.895,35
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	37.362.898,00	30	850.766,58	146.367.763,93	183.730.661,93
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	37.362.898,00	30	843.467,34	147.211.231,27	184.574.129,27

01-may-18	31-may-18	20,44%	2,25%	2,254%	37.362.898,00	30	842.005,65	148.053.236,92	185.416.134,92
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	37.362.898,00	30	836.152,74	148.889.389,66	186.252.287,66
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	37.362.898,00	30	826.987,76	149.716.377,41	187.079.275,41
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	37.362.898,00	30	823.682,43	150.540.059,85	187.902.957,85
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	37.362.898,00	30	818.902,52	151.358.962,36	188.721.860,36
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	37.362.898,00	30	812.273,28	152.171.235,65	189.534.133,65
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	37.362.898,00	30	807.108,44	152.978.344,09	190.341.242,09
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	37.362.898,00	30	803.784,12	153.782.128,21	191.145.026,21
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	37.362.898,00	30	794.903,67	154.577.031,88	191.939.929,88
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	37.362.898,00	30	814.852,82	155.391.884,70	192.754.782,70
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	37.362.898,00	30	802.675,31	156.194.560,01	193.557.458,01
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	37.362.898,00	30	800.826,50	156.995.386,50	194.358.284,50
01-may-19	31-may-19	19,34%	2,15%	2,145%	37.362.898,00	30	801.566,14	157.796.952,64	195.159.850,64
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	37.362.898,00	30	800.086,70	158.597.039,34	195.959.937,34
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	37.362.898,00	30	799.346,74	159.396.386,07	196.759.284,07
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	37.362.898,00	30	800.826,50	160.197.212,57	197.560.110,57
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	37.362.898,00	30	800.826,50	160.998.039,06	198.360.937,06
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	37.362.898,00	30	792.680,00	161.790.719,06	199.153.617,06
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	37.362.898,00	30	790.083,91	162.580.802,98	199.943.700,98
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	37.362.898,00	30	785.628,96	163.366.431,94	200.729.329,94
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	37.362.898,00	30	780.424,27	164.146.856,20	201.509.754,20
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	37.362.898,00	30	791.196,76	164.938.052,96	202.300.950,96
01-mar-20	31-mar-20	18,69%	2,08%	2,081%	37.362.898,00	30	777.446,65	165.715.499,61	203.078.397,61
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	37.362.898,00	30	777.446,65	166.492.946,25	203.855.844,25
01-may-20	31-may-20	18,19%	2,03%	2,031%	37.362.898,00	30	758.778,35	167.251.724,60	204.614.622,60
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	37.362.898,00	30	756.156,74	168.007.881,34	205.370.779,34
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	37.362.898,00	30	756.156,74	168.764.038,09	206.126.936,09
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	37.362.898,00	30	762.520,06	169.526.558,15	206.889.456,15
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	37.362.898,00	30	764.763,15	170.291.321,29	207.654.219,29
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	37.362.898,00	30	755.032,59	171.046.353,88	208.409.251,88
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	37.362.898,00	30	745.650,45	171.792.004,33	209.154.902,33
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	37.362.898,00	30	731.340,75	172.523.345,08	209.886.243,08
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	37.362.898,00	30	726.053,81	173.249.398,90	210.612.296,90
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	37.362.898,00	30	734.358,23	173.983.757,13	211.346.655,13
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	37.362.898,00	30	729.453,48	174.713.210,61	212.076.108,61
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	37.362.898,00	30	725.675,87	175.438.886,48	212.801.784,48
01-may-21	31-may-21	17,22%	1,93%	1,933%	37.362.898,00	30	722.272,48	176.161.158,97	213.524.056,97
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	37.362.898,00	30	721.894,12	176.883.053,09	214.245.951,09
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	37.362.898,00	30	720.758,80	177.603.811,89	214.966.709,89
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	37.362.898,00	30	723.029,08	178.326.840,97	215.689.738,97
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	37.362.898,00	30	721.137,28	179.047.978,25	216.410.876,25
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	37.362.898,00	30	716.971,68	179.764.949,92	217.127.847,92
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	37.362.898,00	30	724.163,67	180.489.113,59	217.852.011,59
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	37.362.898,00	30	731.340,75	181.220.454,34	218.583.352,34

01-ene-22	31-ene-22	17,66%	1,98%	1,978%	37.362.898,00	30	738.879,54	181.959.333,88	219.322.231,88
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	37.362.898,00	30	762.894,01	182.722.227,88	220.085.125,88
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	37.362.898,00	30	769.244,98	183.491.472,86	220.854.370,86
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	37.362.898,00	30	790.825,85	184.282.298,71	221.645.196,71
01-may-22	31-may-22	19,71%	2,18%	2,182%	37.362.898,00	30	815.221,17	185.097.519,88	222.460.417,88
01-jun-22	30-jun-22	20,40%	2,25%	2,250%	37.362.898,00	30	840.543,35	185.938.063,23	223.300.961,23
01-jul-22	31-jul-22	21,28%	2,34%	2,335%	37.362.898,00	30	872.572,72	186.810.635,95	224.173.533,95
01-ago-22	31-ago-22	22,21%	2,43%	2,425%	37.362.898,00	30	906.104,22	187.716.740,17	225.079.638,17
01-sep-22	30-sep-22	23,50%	2,55%	2,548%	37.362.898,00	30	952.087,05	188.668.827,22	226.031.725,22
01-oct-22	31-oct-22	24,61%	2,65%	2,653%	37.362.898,00	30	991.173,50	189.660.000,72	227.022.898,72
01-nov-22	30-nov-22	25,78%	2,76%	2,762%	37.362.898,00	30	1.031.903,85	190.691.904,57	228.054.802,57
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	37.362.898,00	30	1.095.692,09	191.787.596,66	229.150.494,66
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	37.362.898,00	30	1.136.236,53	192.923.833,18	230.286.731,18
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	37.362.898,00	30	1.180.962,93	194.104.796,11	231.467.694,11
01-mar-23	31-mar-23	30,84%	3,22%	3,219%	37.362.898,00	30	1.202.784,22	195.307.580,34	232.670.478,34
01-abr-23	30-abr-23	31,39%	3,27%	3,268%	37.362.898,00	30	1.220.865,45	196.528.445,79	233.891.343,79
01-may-23	19-may-23	30,27%	3,17%	3,169%	37.362.898,00	30	1.183.946,57	197.712.392,36	235.075.290,36
					Resultados		37.362.898,00	205.397.714,36	7.685.322,00

SALDO CAPITAL \$ 37.362.898,00
 SALDO INTERESES \$ 197.712.392,36
TOTAL CAPITAL MAS INTERESES \$ 235.075.290,36

TOTAL DEUDA \$ 235.075.290,36

Atentamente

 TARCISIO DE JESÚS RUIZ BRAND.
 C. C. # 3'021.163 Bogotá
 T. P. # 72.178 C. S. de la J.

Medellín 19 de mayo de 2023
PIEDAD AMPARO VÉLEZ, c. c. 21´939.416 y MONTOYA MONTOYA RAFAEL ARTURO,. PAGARÉ 8239
RADICADO:05001310300120040001800
JUZGADO 1° CIVIL DEL CIRCUITO DE MEDELLÍN
E.S.D.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora (Hoy) Hasta	19-may-23	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$1.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$1.337.078,42		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO		
Desde	Hasta	Efec. Anua	Autoriza da	Aplicable		Capital Liquidable	días	Liq Intereses
14-jun-05	30-jun-05		1,5			1.000.000,00		1.337.078,42
14-jun-05	30-jun-05	18,85%	2,10%	2,097%		1.000.000,00	17	11.881,47
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		1.000.000,00	30	20.618,44
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		1.000.000,00	30	20.358,42
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		1.000.000,00	30	20.338,39
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		1.000.000,00	30	20.047,45
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		1.000.000,00	30	19.926,80
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		1.000.000,00	30	19.604,28
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		1.000.000,00	30	19.462,82
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		1.000.000,00	30	19.624,47
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		1.000.000,00	30	19.361,65
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		1.000.000,00	30	18.854,12
01-may-06	31-may-06	16,07%	1,82%	1,816%		1.000.000,00	30	18.159,40
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		1.000.000,00	30	17.686,46
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		1.000.000,00	30	17.138,54
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		1.000.000,00	30	17.076,30
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		1.000.000,00	30	17.107,43
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		1.000.000,00	30	17.128,17
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		1.000.000,00	30	17.128,17
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		1.000.000,00	30	17.128,17
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		1.000.000,00	4	1.717,88
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		1.000.000,00	26	13.722,16
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		1.000.000,00	30	15.833,26
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		1.000.000,00	30	15.833,26
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		1.000.000,00	30	18.854,12
01-may-07	31-may-07	16,75%	1,89%	1,885%		1.000.000,00	30	18.854,12
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		1.000.000,00	30	18.854,12
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		1.000.000,00	30	21.126,35
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		1.000.000,00	30	21.126,35
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		1.000.000,00	30	21.126,35
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		1.000.000,00	30	23.334,59
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		1.000.000,00	30	23.334,59
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		1.000.000,00	30	23.334,59
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		1.000.000,00	30	23.885,79
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		1.000.000,00	30	23.885,79
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		1.000.000,00	30	23.885,79
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		1.000.000,00	30	23.972,52
01-may-08	31-may-08	21,92%	2,40%	2,397%		1.000.000,00	30	23.972,52
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		1.000.000,00	30	23.972,52
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		1.000.000,00	30	23.576,75
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		1.000.000,00	30	23.576,75
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		1.000.000,00	30	23.576,75
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		1.000.000,00	30	23.101,53
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		1.000.000,00	30	23.101,53
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		1.000.000,00	30	23.101,53
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		1.000.000,00	30	22.565,22
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		1.000.000,00	30	22.565,22
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		1.000.000,00	30	22.565,22
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		1.000.000,00	30	22.379,23
01-may-09	31-may-09	20,28%	2,24%	2,238%		1.000.000,00	30	22.379,23

01-jun-09	30-jun-09	20,28%	2,24%	2,238%	1.000.000,00	30	22.379,23
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	1.000.000,00	30	20.768,11
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	1.000.000,00	30	20.768,11
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	1.000.000,00	30	20.768,11
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	1.000.000,00	30	19.392,01
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	1.000.000,00	30	19.392,01
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	1.000.000,00	30	19.392,01
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	1.000.000,00	30	18.231,15
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	1.000.000,00	30	18.231,15
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	1.000.000,00	30	18.231,15
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	1.000.000,00	30	17.376,71
01-may-10	31-may-10	15,31%	1,74%	1,738%	1.000.000,00	30	17.376,71
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	1.000.000,00	30	17.376,71
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	1.000.000,00	30	16.993,26
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	1.000.000,00	30	16.993,26
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	1.000.000,00	30	16.993,26
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	1.000.000,00	30	16.232,02
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	1.000.000,00	30	16.232,02
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	1.000.000,00	30	16.232,02
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	1.000.000,00	30	17.686,46
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	1.000.000,00	30	17.686,46
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	1.000.000,00	30	17.686,46
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	1.000.000,00	30	19.805,98
01-may-11	31-may-11	17,69%	1,98%	1,981%	1.000.000,00	30	19.805,98
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	1.000.000,00	30	19.805,98
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	1.000.000,00	30	20.748,17
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	1.000.000,00	30	20.748,17
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	1.000.000,00	30	20.748,17
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	1.000.000,00	30	21.503,00
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	1.000.000,00	30	21.503,00
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	1.000.000,00	30	21.503,00
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	1.000.000,00	30	22.025,79
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	1.000.000,00	30	22.025,79
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	1.000.000,00	30	22.025,79
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	1.000.000,00	30	22.614,10
01-may-12	31-may-12	20,52%	2,26%	2,261%	1.000.000,00	30	22.614,10
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	1.000.000,00	30	22.614,10
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	1.000.000,00	30	22.945,83
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	1.000.000,00	30	22.945,83
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	1.000.000,00	30	22.945,83
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	1.000.000,00	30	22.975,05
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	1.000.000,00	30	22.975,05
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	1.000.000,00	30	22.975,05
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	1.000.000,00	30	22.838,64
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	1.000.000,00	30	22.838,64
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	1.000.000,00	30	22.838,64
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	1.000.000,00	30	22.916,61
01-may-13	31-may-13	20,83%	2,29%	2,292%	1.000.000,00	30	22.916,61
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	1.000.000,00	30	22.916,61
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	1.000.000,00	30	22.438,00
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	1.000.000,00	30	22.438,00
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	1.000.000,00	30	22.438,00
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	1.000.000,00	30	21.956,91
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	1.000.000,00	30	21.956,91
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	1.000.000,00	30	21.956,91
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	1.000.000,00	30	21.759,83
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	1.000.000,00	30	21.759,83
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	1.000.000,00	30	21.759,83
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	1.000.000,00	30	21.740,10
01-may-14	31-may-14	19,63%	2,17%	2,174%	1.000.000,00	30	21.740,10
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.000.000,00	30	21.740,10
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.000.000,00	30	21.285,13
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.000.000,00	30	21.285,13
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.000.000,00	30	21.285,13
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.000.000,00	30	21.324,78
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.000.000,00	30	21.324,78

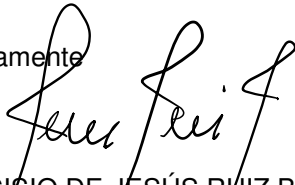
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.000.000,00	30	21.324,78
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.000.000,00	30	21.483,22
01-may-15	31-may-15	19,37%	2,15%	2,148%	1.000.000,00	30	21.483,22
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.000.000,00	30	21.483,22
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.000.000,00	30	21.374,32
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.000.000,00	30	21.374,32
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.000.000,00	30	21.374,32
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.000.000,00	30	21.443,63
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.000.000,00	30	21.789,42
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.000.000,00	30	21.789,42
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.000.000,00	30	21.789,42
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.000.000,00	30	22.633,65
01-may-16	31-may-16	20,54%	2,26%	2,263%	1.000.000,00	30	22.633,65
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.000.000,00	30	22.633,65
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.000.000,00	30	23.412,15
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.000.000,00	30	23.412,15
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.000.000,00	30	23.412,15
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.000.000,00	30	24.039,92
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.000.000,00	30	24.039,92
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.000.000,00	30	24.039,92
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.000.000,00	30	24.376,21
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.000.000,00	30	24.376,21
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.000.000,00	30	24.376,21
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.000.000,00	30	24.366,62
01-may-17	31-may-17	22,33%	2,44%	2,437%	1.000.000,00	30	24.366,62
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.000.000,00	30	24.366,62
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.000.000,00	30	24.030,30
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.000.000,00	30	24.030,30
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.000.000,00	30	23.547,72
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.000.000,00	30	23.227,85
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.000.000,00	30	23.043,18
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.000.000,00	30	22.858,14
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.000.000,00	30	22.780,12
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.000.000,00	30	23.091,81
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.000.000,00	30	22.770,36
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.000.000,00	30	22.575,00
01-may-18	31-may-18	20,44%	2,25%	2,254%	1.000.000,00	30	22.535,88
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.000.000,00	30	22.379,23
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.000.000,00	30	22.133,93
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.000.000,00	30	22.045,46
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.000.000,00	30	21.917,53
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.000.000,00	30	21.740,10
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.000.000,00	30	21.601,87
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.000.000,00	30	21.512,90
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.000.000,00	30	21.275,21
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.000.000,00	30	21.809,14
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.000.000,00	30	21.483,22
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.000.000,00	30	21.433,74
01-may-19	31-may-19	19,34%	2,15%	2,145%	1.000.000,00	30	21.453,53
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.000.000,00	30	21.413,94
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.000.000,00	30	21.394,13
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.000.000,00	30	21.433,74
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.000.000,00	30	21.433,74
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.000.000,00	30	21.215,70
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.000.000,00	30	21.146,22
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.000.000,00	30	21.026,98
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.000.000,00	30	20.887,68
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.000.000,00	30	21.176,00
01-mar-20	31-mar-20	18,69%	2,08%	2,081%	1.000.000,00	30	20.807,99
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.000.000,00	30	20.807,99
01-may-20	31-may-20	18,19%	2,03%	2,031%	1.000.000,00	30	20.308,34
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.000.000,00	30	20.238,17
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.000.000,00	30	20.238,17
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.000.000,00	30	20.408,48
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.000.000,00	30	20.468,52
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.000.000,00	30	20.208,08
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.000.000,00	30	19.956,98

01-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.000.000,00	30	19.573,98
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.000.000,00	30	19.432,48
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.000.000,00	30	19.654,75
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.000.000,00	30	19.523,47
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.000.000,00	30	19.422,37
01-may-21	31-may-21	17,22%	1,93%	1,933%	1.000.000,00	30	19.331,28
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.000.000,00	30	19.321,15
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.000.000,00	30	19.290,76
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.000.000,00	30	19.351,53
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.000.000,00	30	19.300,89
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	1.000.000,00	30	19.189,40
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.000.000,00	30	19.381,89
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.000.000,00	30	19.573,98
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.000.000,00	30	19.775,76
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.000.000,00	30	20.418,49
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.000.000,00	30	20.588,47
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.000.000,00	30	21.166,07
01-may-22	31-may-22	19,71%	2,18%	2,182%	1.000.000,00	30	21.819,00
01-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.000.000,00	30	22.496,74
01-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.000.000,00	30	23.353,99
01-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.000.000,00	30	24.251,44
01-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.000.000,00	30	25.482,15
01-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.000.000,00	30	26.528,28
01-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.000.000,00	30	27.618,41
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	1.000.000,00	30	29.325,67
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	1.000.000,00	30	30.410,82
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	1.000.000,00	30	31.607,90
01-mar-23	31-mar-23	30,84%	3,22%	3,219%	1.000.000,00	30	32.191,94
01-abr-23	30-abr-23	31,39%	3,27%	3,268%	1.000.000,00	30	32.675,88
01-may-23	19-may-23	30,27%	3,17%	3,169%	1.000.000,00	30	31.687,76
Resultados					1.000.000,00		5.970.559,66

SALDO CAPITAL	\$ 1.000.000,00
SALDO INTERESES	\$ 5.970.559,66
TOTAL CAPITAL MAS INTERESES	\$ 6.970.559,66

TOTAL DEUDA	\$ 6.970.559,66
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Atentamente



TARCISIO DE JESÚS RUIZ BRAND.

C. C. # 3'021.163 Bogotá

T. P. # 72.178 C. S. de la J.