

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO

LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300320190025700 - PAGARE # 005

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-feb-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$100.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-ene-17	31-ene-17		1,5			100.000.000,00			Valor	Folio	0,00	100.000.000,00
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			2.437.620,78	102.437.620,78
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			4.875.241,57	104.875.241,57
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			7.312.862,35	107.312.862,35
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			9.749.524,01	109.749.524,01
1-may-17	31-may-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			12.186.185,66	112.186.185,66
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			14.622.847,31	114.622.847,31
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		100.000.000,00	30	2.403.029,66			17.025.876,98	117.025.876,98
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		100.000.000,00	30	2.403.029,66			19.428.906,64	119.428.906,64
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		100.000.000,00	30	2.354.772,20			21.783.678,84	121.783.678,84
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		100.000.000,00	30	2.322.784,63			24.106.463,47	124.106.463,47
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		100.000.000,00	30	2.304.317,53			26.410.781,00	126.410.781,00
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		100.000.000,00	30	2.285.813,68			28.696.594,68	128.696.594,68
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		100.000.000,00	30	2.278.011,56			30.974.606,24	130.974.606,24
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		100.000.000,00	30	2.309.180,85			33.283.787,09	133.283.787,09
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		100.000.000,00	30	2.277.035,83			35.560.822,92	135.560.822,92
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		100.000.000,00	30	2.257.499,78			37.818.322,70	137.818.322,70
1-may-18	31-may-18	20,44%	2,25%	2,254%		100.000.000,00	30	2.253.587,64			40.071.910,35	140.071.910,35
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		100.000.000,00	30	2.237.922,59			42.309.832,94	142.309.832,94
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		100.000.000,00	30	2.213.392,97			44.523.225,91	144.523.225,91
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		100.000.000,00	30	2.204.546,43			46.727.772,34	146.727.772,34
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		100.000.000,00	30	2.191.753,21			48.919.525,55	148.919.525,55
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		100.000.000,00	30	2.174.010,38			51.093.535,93	151.093.535,93
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		100.000.000,00	30	2.160.186,93			53.253.722,86	153.253.722,86
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		100.000.000,00	30	2.151.289,55			55.405.012,41	155.405.012,41
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		100.000.000,00	30	2.127.521,45			57.532.533,86	157.532.533,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		100.000.000,00	30	2.180.914,40			59.713.448,26	159.713.448,26

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	100.000.000,00	30	2.148.321,87	61.861.770,13	161.861.770,13
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	100.000.000,00	30	2.143.373,61	64.005.143,74	164.005.143,74
1-may-19	31-may-19	19,34%	2,15%	2,145%	100.000.000,00	30	2.145.353,23	66.150.496,97	166.150.496,97
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	100.000.000,00	30	2.141.393,57	68.291.890,54	168.291.890,54
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	100.000.000,00	30	2.139.413,11	70.431.303,64	170.431.303,64
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	100.000.000,00	30	2.143.373,61	72.574.677,25	172.574.677,25
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	100.000.000,00	30	2.143.373,61	74.718.050,86	174.718.050,86
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	100.000.000,00	30	2.121.569,90	76.839.620,77	176.839.620,77
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	100.000.000,00	30	2.114.621,61	78.954.242,38	178.954.242,38
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	100.000.000,00	30	2.102.698,13	81.056.940,51	181.056.940,51
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	100.000.000,00	30	2.088.768,02	83.145.708,53	183.145.708,53
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	100.000.000,00	30	2.117.600,09	85.263.308,62	185.263.308,62
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	100.000.000,00	30	2.106.674,33	87.369.982,95	187.369.982,95
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	100.000.000,00	30	2.080.798,56	89.450.781,51	189.450.781,51
1-may-20	31-may-20	18,19%	2,03%	2,031%	100.000.000,00	30	2.030.833,76	91.481.615,27	191.481.615,27
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	100.000.000,00	30	2.023.817,16	93.505.432,44	193.505.432,44
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	100.000.000,00	30	2.023.817,16	95.529.249,60	195.529.249,60
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	100.000.000,00	30	2.040.848,27	97.570.097,87	197.570.097,87
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	100.000.000,00	30	2.046.851,79	99.616.949,67	199.616.949,67
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	100.000.000,00	30	2.020.808,43	101.637.758,09	201.637.758,09
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	100.000.000,00	30	1.995.697,57	103.633.455,67	203.633.455,67
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	100.000.000,00	30	1.957.398,35	105.590.854,01	205.590.854,01
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	100.000.000,00	30	1.943.248,12	107.534.102,14	207.534.102,14
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	100.000.000,00	30	1.965.474,50	109.499.576,64	209.499.576,64
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	100.000.000,00	30	1.952.347,18	111.451.923,82	211.451.923,82
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	100.000.000,00	30	1.942.236,57	113.394.160,39	213.394.160,39
1-may-21	31-may-21	17,22%	1,93%	1,933%	100.000.000,00	30	1.933.127,58	115.327.287,96	215.327.287,96
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	100.000.000,00	30	1.932.114,91	117.259.402,88	217.259.402,88
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	100.000.000,00	30	1.929.076,26	119.188.479,14	219.188.479,14
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	100.000.000,00	30	1.935.152,57	121.123.631,71	221.123.631,71
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	100.000.000,00	30	1.930.089,26	123.053.720,97	223.053.720,97
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	100.000.000,00	30	1.918.940,22	124.972.661,18	224.972.661,18
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	100.000.000,00	30	1.938.189,23	126.910.850,42	226.910.850,42
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	100.000.000,00	30	1.957.398,35	128.868.248,76	228.868.248,76
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	100.000.000,00	30	1.977.575,56	130.845.824,32	230.845.824,32
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	100.000.000,00	30	2.041.849,13	132.887.673,45	232.887.673,45
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	100.000.000,00	30	2.058.847,19	134.946.520,64	234.946.520,64
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	100.000.000,00	30	2.116.607,37	137.063.128,01	237.063.128,01
1-may-22	31-may-22	19,71%	2,18%	2,182%	100.000.000,00	30	2.181.900,27	139.245.028,28	239.245.028,28
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	100.000.000,00	30	2.249.673,85	141.494.702,13	241.494.702,13
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	100.000.000,00	30	2.335.398,93	143.830.101,06	243.830.101,06
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	100.000.000,00	30	2.425.144,37	146.255.245,42	246.255.245,42
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	100.000.000,00	30	2.548.215,21	148.803.460,64	248.803.460,64
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	100.000.000,00	30	2.652.828,21	151.456.288,85	251.456.288,85

1-nov-22	30-nov-22	25,78%	2,76%	2,762%	100.000.000,00	30	2.761.841,04	154.218.129,89	254.218.129,89
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	100.000.000,00	30	2.932.567,20	157.150.697,09	257.150.697,09
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	100.000.000,00	30	3.041.082,43	160.191.779,52	260.191.779,52
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	100.000.000,00	30	3.160.790,50	163.352.570,02	263.352.570,02
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	100.000.000,00	30	3.219.194,14	166.571.764,16	266.571.764,16
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	100.000.000,00	30	3.267.587,68	169.839.351,84	269.839.351,84
1-may-23	31-may-23	30,27%	3,17%	3,169%	100.000.000,00	30	3.168.776,08	173.008.127,91	273.008.127,91
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	100.000.000,00	30	3.123.434,29	176.131.562,20	276.131.562,20
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	100.000.000,00	30	3.087.718,02	179.219.280,22	279.219.280,22
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	100.000.000,00	30	3.032.987,27	182.252.267,49	282.252.267,49
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	100.000.000,00	30	2.967.972,80	185.220.240,29	285.220.240,29
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	100.000.000,00	30	2.831.057,77	188.051.298,06	288.051.298,06
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	100.000.000,00	30	2.737.725,71	190.789.023,77	290.789.023,77
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	100.000.000,00	30	2.693.040,84	193.482.064,61	293.482.064,61
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	100.000.000,00	30	2.531.139,81	196.013.204,42	296.013.204,42
1-feb-24	23-feb-24	23,31%	2,53%	2,530%	100.000.000,00	23	1.939.812,53	197.953.016,95	297.953.016,95
							197.953.016,95	0,00	197.953.016,95
									297.953.016,95

SALDO DE CAPITAL	100.000.000,00
SALDO DE INTERESES	197.953.016,95
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	297.953.016,95

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO **LIQUIDACIÓN DE CRÉDITO**

Rdo.: 05266310300320190025700 - PAGARE # 006

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-feb-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$100.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-ene-17	31-ene-17		1,5			100.000.000,00			Valor	Folio	0,00	100.000.000,00
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			2.437.620,78	102.437.620,78
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			4.875.241,57	104.875.241,57
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			7.312.862,35	107.312.862,35
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			9.749.524,01	109.749.524,01
1-may-17	31-may-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			12.186.185,66	112.186.185,66
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			14.622.847,31	114.622.847,31
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		100.000.000,00	30	2.403.029,66			17.025.876,98	117.025.876,98
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		100.000.000,00	30	2.403.029,66			19.428.906,64	119.428.906,64
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		100.000.000,00	30	2.354.772,20			21.783.678,84	121.783.678,84
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		100.000.000,00	30	2.322.784,63			24.106.463,47	124.106.463,47
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		100.000.000,00	30	2.304.317,53			26.410.781,00	126.410.781,00
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		100.000.000,00	30	2.285.813,68			28.696.594,68	128.696.594,68
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		100.000.000,00	30	2.278.011,56			30.974.606,24	130.974.606,24
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		100.000.000,00	30	2.309.180,85			33.283.787,09	133.283.787,09
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		100.000.000,00	30	2.277.035,83			35.560.822,92	135.560.822,92
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		100.000.000,00	30	2.257.499,78			37.818.322,70	137.818.322,70
1-may-18	31-may-18	20,44%	2,25%	2,254%		100.000.000,00	30	2.253.587,64			40.071.910,35	140.071.910,35
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		100.000.000,00	30	2.237.922,59			42.309.832,94	142.309.832,94
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		100.000.000,00	30	2.213.392,97			44.523.225,91	144.523.225,91
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		100.000.000,00	30	2.204.546,43			46.727.772,34	146.727.772,34
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		100.000.000,00	30	2.191.753,21			48.919.525,55	148.919.525,55
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		100.000.000,00	30	2.174.010,38			51.093.535,93	151.093.535,93
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		100.000.000,00	30	2.160.186,93			53.253.722,86	153.253.722,86
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		100.000.000,00	30	2.151.289,55			55.405.012,41	155.405.012,41
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		100.000.000,00	30	2.127.521,45			57.532.533,86	157.532.533,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		100.000.000,00	30	2.180.914,40			59.713.448,26	159.713.448,26

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	100.000.000,00	30	2.148.321,87	61.861.770,13	161.861.770,13
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	100.000.000,00	30	2.143.373,61	64.005.143,74	164.005.143,74
1-may-19	31-may-19	19,34%	2,15%	2,145%	100.000.000,00	30	2.145.353,23	66.150.496,97	166.150.496,97
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	100.000.000,00	30	2.141.393,57	68.291.890,54	168.291.890,54
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	100.000.000,00	30	2.139.413,11	70.431.303,64	170.431.303,64
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	100.000.000,00	30	2.143.373,61	72.574.677,25	172.574.677,25
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	100.000.000,00	30	2.143.373,61	74.718.050,86	174.718.050,86
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	100.000.000,00	30	2.121.569,90	76.839.620,77	176.839.620,77
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	100.000.000,00	30	2.114.621,61	78.954.242,38	178.954.242,38
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	100.000.000,00	30	2.102.698,13	81.056.940,51	181.056.940,51
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	100.000.000,00	30	2.088.768,02	83.145.708,53	183.145.708,53
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	100.000.000,00	30	2.117.600,09	85.263.308,62	185.263.308,62
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	100.000.000,00	30	2.106.674,33	87.369.982,95	187.369.982,95
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	100.000.000,00	30	2.080.798,56	89.450.781,51	189.450.781,51
1-may-20	31-may-20	18,19%	2,03%	2,031%	100.000.000,00	30	2.030.833,76	91.481.615,27	191.481.615,27
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	100.000.000,00	30	2.023.817,16	93.505.432,44	193.505.432,44
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	100.000.000,00	30	2.023.817,16	95.529.249,60	195.529.249,60
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	100.000.000,00	30	2.040.848,27	97.570.097,87	197.570.097,87
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	100.000.000,00	30	2.046.851,79	99.616.949,67	199.616.949,67
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	100.000.000,00	30	2.020.808,43	101.637.758,09	201.637.758,09
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	100.000.000,00	30	1.995.697,57	103.633.455,67	203.633.455,67
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	100.000.000,00	30	1.957.398,35	105.590.854,01	205.590.854,01
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	100.000.000,00	30	1.943.248,12	107.534.102,14	207.534.102,14
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	100.000.000,00	30	1.965.474,50	109.499.576,64	209.499.576,64
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	100.000.000,00	30	1.952.347,18	111.451.923,82	211.451.923,82
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	100.000.000,00	30	1.942.236,57	113.394.160,39	213.394.160,39
1-may-21	31-may-21	17,22%	1,93%	1,933%	100.000.000,00	30	1.933.127,58	115.327.287,96	215.327.287,96
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	100.000.000,00	30	1.932.114,91	117.259.402,88	217.259.402,88
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	100.000.000,00	30	1.929.076,26	119.188.479,14	219.188.479,14
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	100.000.000,00	30	1.935.152,57	121.123.631,71	221.123.631,71
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	100.000.000,00	30	1.930.089,26	123.053.720,97	223.053.720,97
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	100.000.000,00	30	1.918.940,22	124.972.661,18	224.972.661,18
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	100.000.000,00	30	1.938.189,23	126.910.850,42	226.910.850,42
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	100.000.000,00	30	1.957.398,35	128.868.248,76	228.868.248,76
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	100.000.000,00	30	1.977.575,56	130.845.824,32	230.845.824,32
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	100.000.000,00	30	2.041.849,13	132.887.673,45	232.887.673,45
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	100.000.000,00	30	2.058.847,19	134.946.520,64	234.946.520,64
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	100.000.000,00	30	2.116.607,37	137.063.128,01	237.063.128,01
1-may-22	31-may-22	19,71%	2,18%	2,182%	100.000.000,00	30	2.181.900,27	139.245.028,28	239.245.028,28
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	100.000.000,00	30	2.249.673,85	141.494.702,13	241.494.702,13
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	100.000.000,00	30	2.335.398,93	143.830.101,06	243.830.101,06
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	100.000.000,00	30	2.425.144,37	146.255.245,42	246.255.245,42
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	100.000.000,00	30	2.548.215,21	148.803.460,64	248.803.460,64
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	100.000.000,00	30	2.652.828,21	151.456.288,85	251.456.288,85

1-nov-22	30-nov-22	25,78%	2,76%	2,762%	100.000.000,00	30	2.761.841,04	154.218.129,89	254.218.129,89
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	100.000.000,00	30	2.932.567,20	157.150.697,09	257.150.697,09
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	100.000.000,00	30	3.041.082,43	160.191.779,52	260.191.779,52
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	100.000.000,00	30	3.160.790,50	163.352.570,02	263.352.570,02
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	100.000.000,00	30	3.219.194,14	166.571.764,16	266.571.764,16
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	100.000.000,00	30	3.267.587,68	169.839.351,84	269.839.351,84
1-may-23	31-may-23	30,27%	3,17%	3,169%	100.000.000,00	30	3.168.776,08	173.008.127,91	273.008.127,91
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	100.000.000,00	30	3.123.434,29	176.131.562,20	276.131.562,20
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	100.000.000,00	30	3.087.718,02	179.219.280,22	279.219.280,22
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	100.000.000,00	30	3.032.987,27	182.252.267,49	282.252.267,49
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	100.000.000,00	30	2.967.972,80	185.220.240,29	285.220.240,29
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	100.000.000,00	30	2.831.057,77	188.051.298,06	288.051.298,06
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	100.000.000,00	30	2.737.725,71	190.789.023,77	290.789.023,77
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	100.000.000,00	30	2.693.040,84	193.482.064,61	293.482.064,61
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	100.000.000,00	30	2.531.139,81	196.013.204,42	296.013.204,42
1-feb-24	23-feb-24	23,31%	2,53%	2,530%	100.000.000,00	23	1.939.812,53	197.953.016,95	297.953.016,95
							197.953.016,95	0,00	197.953.016,95
									297.953.016,95

SALDO DE CAPITAL	100.000.000,00
SALDO DE INTERESES	197.953.016,95
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	297.953.016,95

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO

LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300320190025700 - PAGARE # 008

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-feb-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$36.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-ene-17	31-ene-17		1,5			36.000.000,00			Valor	Folio	0,00	36.000.000,00
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		36.000.000,00	30	877.543,48			877.543,48	36.877.543,48
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		36.000.000,00	30	877.543,48			1.755.086,96	37.755.086,96
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		36.000.000,00	30	877.543,48			2.632.630,45	38.632.630,45
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		36.000.000,00	30	877.198,20			3.509.828,64	39.509.828,64
1-may-17	31-may-17	22,33%	2,44%	2,437%		36.000.000,00	30	877.198,20			4.387.026,84	40.387.026,84
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		36.000.000,00	30	877.198,20			5.264.225,03	41.264.225,03
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		36.000.000,00	30	865.090,68			6.129.315,71	42.129.315,71
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		36.000.000,00	30	865.090,68			6.994.406,39	42.994.406,39
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		36.000.000,00	30	847.717,99			7.842.124,38	43.842.124,38
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		36.000.000,00	30	836.202,47			8.678.326,85	44.678.326,85
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		36.000.000,00	30	829.554,31			9.507.881,16	45.507.881,16
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		36.000.000,00	30	822.892,93			10.330.774,08	46.330.774,08
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		36.000.000,00	30	820.084,16			11.150.858,25	47.150.858,25
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		36.000.000,00	30	831.305,11			11.982.163,35	47.982.163,35
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		36.000.000,00	30	819.732,90			12.801.896,25	48.801.896,25
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		36.000.000,00	30	812.699,92			13.614.596,17	49.614.596,17
1-may-18	31-may-18	20,44%	2,25%	2,254%		36.000.000,00	30	811.291,55			14.425.887,72	50.425.887,72
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		36.000.000,00	30	805.652,13			15.231.539,86	51.231.539,86
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		36.000.000,00	30	796.821,47			16.028.361,33	52.028.361,33
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		36.000.000,00	30	793.636,72			16.821.998,04	52.821.998,04
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		36.000.000,00	30	789.031,15			17.611.029,20	53.611.029,20
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		36.000.000,00	30	782.643,74			18.393.672,93	54.393.672,93
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		36.000.000,00	30	777.667,30			19.171.340,23	55.171.340,23
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		36.000.000,00	30	774.464,24			19.945.804,47	55.945.804,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		36.000.000,00	30	765.907,72			20.711.712,19	56.711.712,19
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		36.000.000,00	30	785.129,18			21.496.841,37	57.496.841,37

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	36.000.000,00	30	773.395,87	22.270.237,25	58.270.237,25
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	36.000.000,00	30	771.614,50	23.041.851,75	59.041.851,75
1-may-19	31-may-19	19,34%	2,15%	2,145%	36.000.000,00	30	772.327,16	23.814.178,91	59.814.178,91
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	36.000.000,00	30	770.901,69	24.585.080,59	60.585.080,59
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	36.000.000,00	30	770.188,72	25.355.269,31	61.355.269,31
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	36.000.000,00	30	771.614,50	26.126.883,81	62.126.883,81
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	36.000.000,00	30	771.614,50	26.898.498,31	62.898.498,31
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	36.000.000,00	30	763.765,17	27.662.263,48	63.662.263,48
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	36.000.000,00	30	761.263,78	28.423.527,26	64.423.527,26
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	36.000.000,00	30	756.971,33	29.180.498,58	65.180.498,58
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	36.000.000,00	30	751.956,49	29.932.455,07	65.932.455,07
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	36.000.000,00	30	762.336,03	30.694.791,10	66.694.791,10
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	36.000.000,00	30	758.402,76	31.453.193,86	67.453.193,86
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	36.000.000,00	30	749.087,48	32.202.281,34	68.202.281,34
1-may-20	31-may-20	18,19%	2,03%	2,031%	36.000.000,00	30	731.100,15	32.933.381,50	68.933.381,50
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	36.000.000,00	30	728.574,18	33.661.955,68	69.661.955,68
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	36.000.000,00	30	728.574,18	34.390.529,86	70.390.529,86
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	36.000.000,00	30	734.705,38	35.125.235,23	71.125.235,23
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	36.000.000,00	30	736.866,65	35.862.101,88	71.862.101,88
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	36.000.000,00	30	727.491,03	36.589.592,91	72.589.592,91
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	36.000.000,00	30	718.451,13	37.308.044,04	73.308.044,04
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	36.000.000,00	30	704.663,41	38.012.707,45	74.012.707,45
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	36.000.000,00	30	699.569,32	38.712.276,77	74.712.276,77
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	36.000.000,00	30	707.570,82	39.419.847,59	75.419.847,59
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	36.000.000,00	30	702.844,98	40.122.692,57	76.122.692,57
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	36.000.000,00	30	699.205,16	40.821.897,74	76.821.897,74
1-may-21	31-may-21	17,22%	1,93%	1,933%	36.000.000,00	30	695.925,93	41.517.823,67	77.517.823,67
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	36.000.000,00	30	695.561,37	42.213.385,04	78.213.385,04
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	36.000.000,00	30	694.467,45	42.907.852,49	78.907.852,49
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	36.000.000,00	30	696.654,93	43.604.507,42	79.604.507,42
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	36.000.000,00	30	694.832,13	44.299.339,55	80.299.339,55
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	36.000.000,00	30	690.818,48	44.990.158,03	80.990.158,03
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	36.000.000,00	30	697.748,12	45.687.906,15	81.687.906,15
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	36.000.000,00	30	704.663,41	46.392.569,56	82.392.569,56
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	36.000.000,00	30	711.927,20	47.104.496,76	83.104.496,76
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	36.000.000,00	30	735.065,69	47.839.562,44	83.839.562,44
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	36.000.000,00	30	741.184,99	48.580.747,43	84.580.747,43
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	36.000.000,00	30	761.978,65	49.342.726,08	85.342.726,08
1-may-22	31-may-22	19,71%	2,18%	2,182%	36.000.000,00	30	785.484,10	50.128.210,18	86.128.210,18
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	36.000.000,00	30	809.882,59	50.938.092,77	86.938.092,77
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	36.000.000,00	30	840.743,61	51.778.836,38	87.778.836,38
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	36.000.000,00	30	873.051,97	52.651.888,35	88.651.888,35
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	36.000.000,00	30	917.357,48	53.569.245,83	89.569.245,83
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	36.000.000,00	30	955.018,16	54.524.263,99	90.524.263,99

1-nov-22	30-nov-22	25,78%	2,76%	2,762%	36.000.000,00	30	994.262,77	55.518.526,76	91.518.526,76
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	36.000.000,00	30	1.055.724,19	56.574.250,95	92.574.250,95
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	36.000.000,00	30	1.094.789,67	57.669.040,63	93.669.040,63
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	36.000.000,00	30	1.137.884,58	58.806.925,21	94.806.925,21
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	36.000.000,00	30	1.158.909,89	59.965.835,10	95.965.835,10
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	36.000.000,00	30	1.176.331,57	61.142.166,66	97.142.166,66
1-may-23	31-may-23	30,27%	3,17%	3,169%	36.000.000,00	30	1.140.759,39	62.282.926,05	98.282.926,05
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	36.000.000,00	30	1.124.436,34	63.407.362,39	99.407.362,39
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	36.000.000,00	30	1.111.578,49	64.518.940,88	100.518.940,88
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	36.000.000,00	30	1.091.875,42	65.610.816,29	101.610.816,29
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	36.000.000,00	30	1.068.470,21	66.679.286,50	102.679.286,50
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	36.000.000,00	30	1.019.180,80	67.698.467,30	103.698.467,30
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	36.000.000,00	30	985.581,25	68.684.048,56	104.684.048,56
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	36.000.000,00	30	969.494,70	69.653.543,26	105.653.543,26
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	36.000.000,00	30	911.210,33	70.564.753,59	106.564.753,59
1-feb-24	23-feb-24	23,31%	2,53%	2,530%	36.000.000,00	23	698.332,51	71.263.086,10	107.263.086,10
							71.263.086,10	0,00	71.263.086,10
									107.263.086,10

SALDO DE CAPITAL	36.000.000,00
SALDO DE INTERESES	71.263.086,10
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	107.263.086,10

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO

LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300320190025700 - PAGARE # 001

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-feb-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$90.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
1-ene-17	31-ene-17		1,5			90.000.000,00					0,00	90.000.000,00
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		90.000.000,00	30	2.193.858,71			2.193.858,71	92.193.858,71
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		90.000.000,00	30	2.193.858,71			4.387.717,41	94.387.717,41
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		90.000.000,00	30	2.193.858,71			6.581.576,12	96.581.576,12
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		90.000.000,00	30	2.192.995,49			8.774.571,61	98.774.571,61
1-may-17	31-may-17	22,33%	2,44%	2,437%		90.000.000,00	30	2.192.995,49			10.967.567,09	100.967.567,09
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		90.000.000,00	30	2.192.995,49			13.160.562,58	103.160.562,58
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		90.000.000,00	30	2.162.726,70			15.323.289,28	105.323.289,28
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		90.000.000,00	30	2.162.726,70			17.486.015,98	107.486.015,98
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		90.000.000,00	30	2.119.294,98			19.605.310,96	109.605.310,96
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		90.000.000,00	30	2.090.506,17			21.695.817,13	111.695.817,13
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		90.000.000,00	30	2.073.885,77			23.769.702,90	113.769.702,90
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		90.000.000,00	30	2.057.232,31			25.826.935,21	115.826.935,21
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		90.000.000,00	30	2.050.210,40			27.877.145,62	117.877.145,62
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		90.000.000,00	30	2.078.262,76			29.955.408,38	119.955.408,38
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		90.000.000,00	30	2.049.332,25			32.004.740,63	122.004.740,63
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		90.000.000,00	30	2.031.749,81			34.036.490,43	124.036.490,43
1-may-18	31-may-18	20,44%	2,25%	2,254%		90.000.000,00	30	2.028.228,88			36.064.719,31	126.064.719,31
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		90.000.000,00	30	2.014.130,33			38.078.849,64	128.078.849,64
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		90.000.000,00	30	1.992.053,67			40.070.903,32	130.070.903,32
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		90.000.000,00	30	1.984.091,79			42.054.995,10	132.054.995,10
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		90.000.000,00	30	1.972.577,89			44.027.572,99	134.027.572,99
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		90.000.000,00	30	1.956.609,34			45.984.182,33	135.984.182,33
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		90.000.000,00	30	1.944.168,24			47.928.350,57	137.928.350,57
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		90.000.000,00	30	1.936.160,60			49.864.511,17	139.864.511,17
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		90.000.000,00	30	1.914.769,30			51.779.280,48	141.779.280,48
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		90.000.000,00	30	1.962.822,96			53.742.103,43	143.742.103,43

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	90.000.000,00	30	1.933.489,68	55.675.593,11	145.675.593,11
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	90.000.000,00	30	1.929.036,25	57.604.629,36	147.604.629,36
1-may-19	31-may-19	19,34%	2,15%	2,145%	90.000.000,00	30	1.930.817,91	59.535.447,27	149.535.447,27
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	90.000.000,00	30	1.927.254,21	61.462.701,48	151.462.701,48
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	90.000.000,00	30	1.925.471,80	63.388.173,28	153.388.173,28
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	90.000.000,00	30	1.929.036,25	65.317.209,53	155.317.209,53
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	90.000.000,00	30	1.929.036,25	67.246.245,78	157.246.245,78
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	90.000.000,00	30	1.909.412,91	69.155.658,69	159.155.658,69
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	90.000.000,00	30	1.903.159,45	71.058.818,14	161.058.818,14
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	90.000.000,00	30	1.892.428,32	72.951.246,46	162.951.246,46
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	90.000.000,00	30	1.879.891,22	74.831.137,68	164.831.137,68
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	90.000.000,00	30	1.905.840,08	76.736.977,76	166.736.977,76
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	90.000.000,00	30	1.896.006,89	78.632.984,65	168.632.984,65
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	90.000.000,00	30	1.872.718,71	80.505.703,36	170.505.703,36
1-may-20	31-may-20	18,19%	2,03%	2,031%	90.000.000,00	30	1.827.750,39	82.333.453,74	172.333.453,74
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	90.000.000,00	30	1.821.435,45	84.154.889,19	174.154.889,19
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	90.000.000,00	30	1.821.435,45	85.976.324,64	175.976.324,64
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	90.000.000,00	30	1.836.763,45	87.813.088,09	177.813.088,09
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	90.000.000,00	30	1.842.166,61	89.655.254,70	179.655.254,70
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	90.000.000,00	30	1.818.727,58	91.473.982,28	181.473.982,28
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	90.000.000,00	30	1.796.127,81	93.270.110,10	183.270.110,10
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	90.000.000,00	30	1.761.658,51	95.031.768,61	185.031.768,61
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	90.000.000,00	30	1.748.923,31	96.780.691,93	186.780.691,93
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	90.000.000,00	30	1.768.927,05	98.549.618,98	188.549.618,98
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	90.000.000,00	30	1.757.112,46	100.306.731,44	190.306.731,44
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	90.000.000,00	30	1.748.012,91	102.054.744,35	192.054.744,35
1-may-21	31-may-21	17,22%	1,93%	1,933%	90.000.000,00	30	1.739.814,82	103.794.559,17	193.794.559,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	90.000.000,00	30	1.738.903,42	105.533.462,59	195.533.462,59
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	90.000.000,00	30	1.736.168,64	107.269.631,23	197.269.631,23
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	90.000.000,00	30	1.741.637,31	109.011.268,54	199.011.268,54
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	90.000.000,00	30	1.737.080,33	110.748.348,87	200.748.348,87
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	90.000.000,00	30	1.727.046,19	112.475.395,06	202.475.395,06
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	90.000.000,00	30	1.744.370,31	114.219.765,37	204.219.765,37
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	90.000.000,00	30	1.761.658,51	115.981.423,89	205.981.423,89
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	90.000.000,00	30	1.779.818,00	117.761.241,89	207.761.241,89
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	90.000.000,00	30	1.837.664,22	119.598.906,11	209.598.906,11
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	90.000.000,00	30	1.852.962,47	121.451.868,58	211.451.868,58
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	90.000.000,00	30	1.904.946,63	123.356.815,21	213.356.815,21
1-may-22	31-may-22	19,71%	2,18%	2,182%	90.000.000,00	30	1.963.710,24	125.320.525,45	215.320.525,45
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	90.000.000,00	30	2.024.706,47	127.345.231,92	217.345.231,92
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	90.000.000,00	30	2.101.859,03	129.447.090,95	219.447.090,95
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	90.000.000,00	30	2.182.629,93	131.629.720,88	221.629.720,88
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	90.000.000,00	30	2.293.393,69	133.923.114,57	223.923.114,57
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	90.000.000,00	30	2.387.545,39	136.310.659,97	226.310.659,97

1-nov-22	30-nov-22	25,78%	2,76%	2,762%	90.000.000,00	30	2.485.656,93	138.796.316,90	228.796.316,90
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	90.000.000,00	30	2.639.310,48	141.435.627,38	231.435.627,38
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	90.000.000,00	30	2.736.974,19	144.172.601,57	234.172.601,57
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	90.000.000,00	30	2.844.711,45	147.017.313,01	237.017.313,01
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	90.000.000,00	30	2.897.274,73	149.914.587,74	239.914.587,74
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	90.000.000,00	30	2.940.828,91	152.855.416,65	242.855.416,65
1-may-23	31-may-23	30,27%	3,17%	3,169%	90.000.000,00	30	2.851.898,47	155.707.315,12	245.707.315,12
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	90.000.000,00	30	2.811.090,86	158.518.405,98	248.518.405,98
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	90.000.000,00	30	2.778.946,22	161.297.352,20	251.297.352,20
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	90.000.000,00	30	2.729.688,54	164.027.040,74	254.027.040,74
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	90.000.000,00	30	2.671.175,52	166.698.216,26	256.698.216,26
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	90.000.000,00	30	2.547.952,00	169.246.168,26	259.246.168,26
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	90.000.000,00	30	2.463.953,14	171.710.121,39	261.710.121,39
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	90.000.000,00	30	2.423.736,76	174.133.858,15	264.133.858,15
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	90.000.000,00	30	2.278.025,83	176.411.883,98	266.411.883,98
1-feb-24	23-feb-24	23,31%	2,53%	2,530%	90.000.000,00	23	1.745.831,28	178.157.715,25	268.157.715,25
							178.157.715,25	0,00	178.157.715,25
									268.157.715,25

SALDO DE CAPITAL	90.000.000,00
SALDO DE INTERESES	178.157.715,25
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	268.157.715,25

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO

LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300320190025700 - PAGARE # 002

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-feb-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$90.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-ene-17	31-ene-17		1,5			90.000.000,00			Valor	Folio	0,00	90.000.000,00
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		90.000.000,00	30	2.193.858,71			2.193.858,71	92.193.858,71
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		90.000.000,00	30	2.193.858,71			4.387.717,41	94.387.717,41
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		90.000.000,00	30	2.193.858,71			6.581.576,12	96.581.576,12
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		90.000.000,00	30	2.192.995,49			8.774.571,61	98.774.571,61
1-may-17	31-may-17	22,33%	2,44%	2,437%		90.000.000,00	30	2.192.995,49			10.967.567,09	100.967.567,09
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		90.000.000,00	30	2.192.995,49			13.160.562,58	103.160.562,58
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		90.000.000,00	30	2.162.726,70			15.323.289,28	105.323.289,28
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		90.000.000,00	30	2.162.726,70			17.486.015,98	107.486.015,98
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		90.000.000,00	30	2.119.294,98			19.605.310,96	109.605.310,96
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		90.000.000,00	30	2.090.506,17			21.695.817,13	111.695.817,13
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		90.000.000,00	30	2.073.885,77			23.769.702,90	113.769.702,90
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		90.000.000,00	30	2.057.232,31			25.826.935,21	115.826.935,21
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		90.000.000,00	30	2.050.210,40			27.877.145,62	117.877.145,62
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		90.000.000,00	30	2.078.262,76			29.955.408,38	119.955.408,38
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		90.000.000,00	30	2.049.332,25			32.004.740,63	122.004.740,63
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		90.000.000,00	30	2.031.749,81			34.036.490,43	124.036.490,43
1-may-18	31-may-18	20,44%	2,25%	2,254%		90.000.000,00	30	2.028.228,88			36.064.719,31	126.064.719,31
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		90.000.000,00	30	2.014.130,33			38.078.849,64	128.078.849,64
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		90.000.000,00	30	1.992.053,67			40.070.903,32	130.070.903,32
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		90.000.000,00	30	1.984.091,79			42.054.995,10	132.054.995,10
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		90.000.000,00	30	1.972.577,89			44.027.572,99	134.027.572,99
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		90.000.000,00	30	1.956.609,34			45.984.182,33	135.984.182,33
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		90.000.000,00	30	1.944.168,24			47.928.350,57	137.928.350,57
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		90.000.000,00	30	1.936.160,60			49.864.511,17	139.864.511,17
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		90.000.000,00	30	1.914.769,30			51.779.280,48	141.779.280,48
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		90.000.000,00	30	1.962.822,96			53.742.103,43	143.742.103,43

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	90.000.000,00	30	1.933.489,68	55.675.593,11	145.675.593,11
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	90.000.000,00	30	1.929.036,25	57.604.629,36	147.604.629,36
1-may-19	31-may-19	19,34%	2,15%	2,145%	90.000.000,00	30	1.930.817,91	59.535.447,27	149.535.447,27
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	90.000.000,00	30	1.927.254,21	61.462.701,48	151.462.701,48
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	90.000.000,00	30	1.925.471,80	63.388.173,28	153.388.173,28
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	90.000.000,00	30	1.929.036,25	65.317.209,53	155.317.209,53
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	90.000.000,00	30	1.929.036,25	67.246.245,78	157.246.245,78
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	90.000.000,00	30	1.909.412,91	69.155.658,69	159.155.658,69
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	90.000.000,00	30	1.903.159,45	71.058.818,14	161.058.818,14
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	90.000.000,00	30	1.892.428,32	72.951.246,46	162.951.246,46
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	90.000.000,00	30	1.879.891,22	74.831.137,68	164.831.137,68
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	90.000.000,00	30	1.905.840,08	76.736.977,76	166.736.977,76
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	90.000.000,00	30	1.896.006,89	78.632.984,65	168.632.984,65
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	90.000.000,00	30	1.872.718,71	80.505.703,36	170.505.703,36
1-may-20	31-may-20	18,19%	2,03%	2,031%	90.000.000,00	30	1.827.750,39	82.333.453,74	172.333.453,74
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	90.000.000,00	30	1.821.435,45	84.154.889,19	174.154.889,19
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	90.000.000,00	30	1.821.435,45	85.976.324,64	175.976.324,64
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	90.000.000,00	30	1.836.763,45	87.813.088,09	177.813.088,09
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	90.000.000,00	30	1.842.166,61	89.655.254,70	179.655.254,70
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	90.000.000,00	30	1.818.727,58	91.473.982,28	181.473.982,28
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	90.000.000,00	30	1.796.127,81	93.270.110,10	183.270.110,10
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	90.000.000,00	30	1.761.658,51	95.031.768,61	185.031.768,61
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	90.000.000,00	30	1.748.923,31	96.780.691,93	186.780.691,93
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	90.000.000,00	30	1.768.927,05	98.549.618,98	188.549.618,98
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	90.000.000,00	30	1.757.112,46	100.306.731,44	190.306.731,44
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	90.000.000,00	30	1.748.012,91	102.054.744,35	192.054.744,35
1-may-21	31-may-21	17,22%	1,93%	1,933%	90.000.000,00	30	1.739.814,82	103.794.559,17	193.794.559,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	90.000.000,00	30	1.738.903,42	105.533.462,59	195.533.462,59
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	90.000.000,00	30	1.736.168,64	107.269.631,23	197.269.631,23
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	90.000.000,00	30	1.741.637,31	109.011.268,54	199.011.268,54
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	90.000.000,00	30	1.737.080,33	110.748.348,87	200.748.348,87
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	90.000.000,00	30	1.727.046,19	112.475.395,06	202.475.395,06
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	90.000.000,00	30	1.744.370,31	114.219.765,37	204.219.765,37
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	90.000.000,00	30	1.761.658,51	115.981.423,89	205.981.423,89
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	90.000.000,00	30	1.779.818,00	117.761.241,89	207.761.241,89
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	90.000.000,00	30	1.837.664,22	119.598.906,11	209.598.906,11
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	90.000.000,00	30	1.852.962,47	121.451.868,58	211.451.868,58
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	90.000.000,00	30	1.904.946,63	123.356.815,21	213.356.815,21
1-may-22	31-may-22	19,71%	2,18%	2,182%	90.000.000,00	30	1.963.710,24	125.320.525,45	215.320.525,45
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	90.000.000,00	30	2.024.706,47	127.345.231,92	217.345.231,92
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	90.000.000,00	30	2.101.859,03	129.447.090,95	219.447.090,95
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	90.000.000,00	30	2.182.629,93	131.629.720,88	221.629.720,88
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	90.000.000,00	30	2.293.393,69	133.923.114,57	223.923.114,57
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	90.000.000,00	30	2.387.545,39	136.310.659,97	226.310.659,97

1-nov-22	30-nov-22	25,78%	2,76%	2,762%	90.000.000,00	30	2.485.656,93	138.796.316,90	228.796.316,90
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	90.000.000,00	30	2.639.310,48	141.435.627,38	231.435.627,38
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	90.000.000,00	30	2.736.974,19	144.172.601,57	234.172.601,57
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	90.000.000,00	30	2.844.711,45	147.017.313,01	237.017.313,01
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	90.000.000,00	30	2.897.274,73	149.914.587,74	239.914.587,74
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	90.000.000,00	30	2.940.828,91	152.855.416,65	242.855.416,65
1-may-23	31-may-23	30,27%	3,17%	3,169%	90.000.000,00	30	2.851.898,47	155.707.315,12	245.707.315,12
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	90.000.000,00	30	2.811.090,86	158.518.405,98	248.518.405,98
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	90.000.000,00	30	2.778.946,22	161.297.352,20	251.297.352,20
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	90.000.000,00	30	2.729.688,54	164.027.040,74	254.027.040,74
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	90.000.000,00	30	2.671.175,52	166.698.216,26	256.698.216,26
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	90.000.000,00	30	2.547.952,00	169.246.168,26	259.246.168,26
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	90.000.000,00	30	2.463.953,14	171.710.121,39	261.710.121,39
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	90.000.000,00	30	2.423.736,76	174.133.858,15	264.133.858,15
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	90.000.000,00	30	2.278.025,83	176.411.883,98	266.411.883,98
1-feb-24	23-feb-24	23,31%	2,53%	2,530%	90.000.000,00	23	1.745.831,28	178.157.715,25	268.157.715,25
							178.157.715,25	0,00	178.157.715,25
									268.157.715,25

SALDO DE CAPITAL	90.000.000,00
SALDO DE INTERESES	178.157.715,25
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	268.157.715,25