

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO PAGARE # 356626885

Rdo.: 05266310300120170038400

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)	1-abr-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$77.500.001,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$61.220.802,49		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-sep-20	30-sep-20		1,5			77.500.001,00			Valor	Folio	61.220.802,49	138.720.803,49
26-sep-20	30-sep-20	18,35%	2,05%	2,047%		77.500.001,00	5	264.385,03			61.485.187,52	138.985.188,52
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		77.500.001,00	30	1.566.126,55			63.051.314,07	140.551.315,07
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		77.500.001,00	30	1.546.665,64			64.597.979,71	142.097.980,71
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		77.500.001,00	30	1.516.983,74			66.114.963,45	143.614.964,45
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		77.500.001,00	30	1.506.017,32			67.620.980,76	145.120.981,76
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		77.500.001,00	30	1.523.242,76			69.144.223,52	146.644.224,52
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		77.500.001,00	30	1.513.069,08			70.657.292,60	148.157.293,60
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		77.500.001,00	30	1.505.233,36			72.162.525,96	149.662.526,96
1-may-21	31-may-21	17,22%	1,93%	1,933%		77.500.001,00	30	1.498.173,89			73.660.699,85	151.160.700,85
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		77.500.001,00	30	1.497.389,08			75.158.088,93	152.658.089,93
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		77.500.001,00	30	1.495.034,12			76.653.123,05	154.153.124,05
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		77.500.001,00	30	1.499.743,26			78.152.866,32	155.652.867,32
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		77.500.001,00	30	1.495.819,19			79.648.685,51	157.148.686,51
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		77.500.001,00	30	1.487.178,69			81.135.864,19	158.635.865,19
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		77.500.001,00	30	1.502.096,67			82.637.960,87	160.137.961,87
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		77.500.001,00	30	1.516.983,74			84.154.944,61	161.654.945,61
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		77.500.001,00	30	1.532.621,08			85.687.565,69	163.187.566,69
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		77.500.001,00	30	1.582.433,10			87.269.998,78	164.769.999,78
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		77.500.001,00	30	1.595.606,60			88.865.605,38	166.365.606,38
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		77.500.001,00	30	1.640.370,73			90.505.976,11	168.005.977,11
1-may-22	31-may-22	19,71%	2,18%	2,182%		77.500.001,00	30	1.690.972,73			92.196.948,84	169.696.949,84
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		77.500.001,00	30	1.743.497,26			93.940.446,09	171.440.447,09
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		77.500.001,00	30	1.809.934,19			95.750.380,29	173.250.381,29
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		77.500.001,00	30	1.879.486,91			97.629.867,19	175.129.868,19
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		77.500.001,00	30	1.974.866,82			99.604.734,01	177.104.735,01
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		77.500.001,00	30	2.055.941,89			101.660.675,90	179.160.676,90
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		77.500.001,00	30	2.140.426,83			103.801.102,73	181.301.103,73

1-dic-22	31-dic-22	27,64%	2,93%	2,933%	77.500.001,00	30	2.272.739,61	106.073.842,34	183.573.843,34
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	77.500.001,00	30	2.356.838,91	108.430.681,26	185.930.682,26
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	77.500.001,00	30	2.449.612,67	110.880.293,92	188.380.294,92
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	77.500.001,00	30	2.494.875,49	113.375.169,41	190.875.170,41
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	77.500.001,00	30	2.532.380,49	115.907.549,90	193.407.550,90
1-may-23	31-may-23	30,27%	3,17%	3,169%	77.500.001,00	30	2.455.801,49	118.363.351,39	195.863.352,39
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	77.500.001,00	30	2.420.661,60	120.784.012,99	198.284.013,99
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	77.500.001,00	30	2.392.981,50	123.176.994,49	200.676.995,49
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	77.500.001,00	30	2.350.565,16	125.527.559,65	203.027.560,65
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	77.500.001,00	30	2.300.178,95	127.827.738,60	205.327.739,60
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	77.500.001,00	30	2.194.069,80	130.021.808,41	207.521.809,41
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	77.500.001,00	30	2.121.737,45	132.143.545,86	209.643.546,86
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	77.500.001,00	30	2.087.106,68	134.230.652,54	211.730.653,54
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	77.500.001,00	30	1.961.633,38	136.192.285,91	213.692.286,91
1-feb-24	29-feb-24	23,31%	2,53%	2,530%	77.500.001,00	30	1.960.897,47	138.153.183,39	215.653.184,39
1-mar-24	31-mar-24	22,20%	2,42%	2,424%	77.500.001,00	30	1.878.742,58	140.031.925,97	217.531.926,97
1-abr-24	1-abr-24	22,06%	2,41%	2,411%	77.500.001,00	1	62.277,13	140.094.203,10	217.594.204,10
							78.873.400,61	0,00	140.094.203,10
									217.594.204,10

SALDO DE CAPITAL	77.500.001,00
SALDO DE INTERESES	140.094.203,10
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	217.594.204,10

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO PAGARE # 357991256

Rdo.: 05266310300120170038400

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)	1-abr-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$28.972.222,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$21.304.308,20		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-sep-20	30-sep-20		1,5			28.972.222,00			Valor	Folio	21.304.308,20	50.276.530,20
26-sep-20	30-sep-20	18,35%	2,05%	2,047%		28.972.222,00	5	98.836,41			21.403.144,61	50.375.366,61
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		28.972.222,00	30	585.473,10			21.988.617,71	50.960.839,71
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		28.972.222,00	30	578.197,93			22.566.815,64	51.539.037,64
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		28.972.222,00	30	567.101,80			23.133.917,44	52.106.139,44
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		28.972.222,00	30	563.002,16			23.696.919,60	52.669.141,60
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		28.972.222,00	30	569.441,64			24.266.361,23	53.238.583,23
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		28.972.222,00	30	565.638,36			24.831.999,59	53.804.221,59
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		28.972.222,00	30	562.709,09			25.394.708,68	54.366.930,68
1-may-21	31-may-21	17,22%	1,93%	1,933%		28.972.222,00	30	560.070,01			25.954.778,70	54.927.000,70
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		28.972.222,00	30	559.776,62			26.514.555,32	55.486.777,32
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		28.972.222,00	30	558.896,26			27.073.451,58	56.045.673,58
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		28.972.222,00	30	560.656,70			27.634.108,27	56.606.330,27
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		28.972.222,00	30	559.189,74			28.193.298,02	57.165.520,02
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		28.972.222,00	30	555.959,62			28.749.257,64	57.721.479,64
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		28.972.222,00	30	561.536,49			29.310.794,12	58.283.016,12
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		28.972.222,00	30	567.101,80			29.877.895,92	58.850.117,92
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		28.972.222,00	30	572.947,58			30.450.843,50	59.423.065,50
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		28.972.222,00	30	591.569,06			31.042.412,56	60.014.634,56
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		28.972.222,00	30	596.493,78			31.638.906,34	60.611.128,34
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		28.972.222,00	30	613.228,19			32.252.134,53	61.224.356,53
1-may-22	31-may-22	19,71%	2,18%	2,182%		28.972.222,00	30	632.144,99			32.884.279,52	61.856.501,52
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		28.972.222,00	30	651.780,50			33.536.060,02	62.508.282,02
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		28.972.222,00	30	676.616,96			34.212.676,98	63.184.898,98
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		28.972.222,00	30	702.618,21			34.915.295,19	63.887.517,19
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		28.972.222,00	30	738.274,57			35.653.569,76	64.625.791,76
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		28.972.222,00	30	768.583,28			36.422.153,04	65.394.375,04
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		28.972.222,00	30	800.166,72			37.222.319,76	66.194.541,76

1-dic-22	31-dic-22	27,64%	2,93%	2,933%	28.972.222,00	30	849.629,88	38.071.949,64	67.044.171,64
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	28.972.222,00	30	881.069,15	38.953.018,79	67.925.240,79
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	28.972.222,00	30	915.751,24	39.868.770,03	68.840.992,03
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	28.972.222,00	30	932.672,07	40.801.442,10	69.773.664,10
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	28.972.222,00	30	946.692,76	41.748.134,86	70.720.356,86
1-may-23	31-may-23	30,27%	3,17%	3,169%	28.972.222,00	30	918.064,84	42.666.199,70	71.638.421,70
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	28.972.222,00	30	904.928,32	43.571.128,01	72.543.350,01
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	28.972.222,00	30	894.580,52	44.465.708,53	73.437.930,53
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	28.972.222,00	30	878.723,80	45.344.432,34	74.316.654,34
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	28.972.222,00	30	859.887,67	46.204.320,01	75.176.542,01
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	28.972.222,00	30	820.220,34	47.024.540,35	75.996.762,35
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	28.972.222,00	30	793.179,97	47.817.720,32	76.789.942,32
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	28.972.222,00	30	780.233,77	48.597.954,09	77.570.176,09
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	28.972.222,00	30	733.327,44	49.331.281,53	78.303.503,53
1-feb-24	29-feb-24	23,31%	2,53%	2,530%	28.972.222,00	30	733.052,34	50.064.333,87	79.036.555,87
1-mar-24	31-mar-24	22,20%	2,42%	2,424%	28.972.222,00	30	702.339,96	50.766.673,83	79.738.895,83
1-abr-24	1-abr-24	22,06%	2,41%	2,411%	28.972.222,00	1	23.281,38	50.789.955,21	79.762.177,21
							29.485.647,01	0,00	50.789.955,21
									79.762.177,21

SALDO DE CAPITAL	28.972.222,00
SALDO DE INTERESES	50.789.955,21
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	79.762.177,21

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO PAGARE # 382447944

Rdo.: 05266310300120170038400

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)	1-abr-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$9.973.861,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$7.344.066,29		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-sep-20	30-sep-20		1,5			9.973.861,00			Valor	Folio	7.344.066,29	17.317.927,29
26-sep-20	30-sep-20	18,35%	2,05%	2,047%		9.973.861,00	5	34.025,03			7.378.091,32	17.351.952,32
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		9.973.861,00	30	201.552,62			7.579.643,94	17.553.504,94
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		9.973.861,00	30	199.048,10			7.778.692,04	17.752.553,04
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		9.973.861,00	30	195.228,19			7.973.920,23	17.947.781,23
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		9.973.861,00	30	193.816,87			8.167.737,10	18.141.598,10
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		9.973.861,00	30	196.033,69			8.363.770,79	18.337.631,79
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		9.973.861,00	30	194.724,39			8.558.495,19	18.532.356,19
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		9.973.861,00	30	193.715,98			8.752.211,16	18.726.072,16
1-may-21	31-may-21	17,22%	1,93%	1,933%		9.973.861,00	30	192.807,46			8.945.018,62	18.918.879,62
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		9.973.861,00	30	192.706,46			9.137.725,08	19.111.586,08
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		9.973.861,00	30	192.403,38			9.330.128,46	19.303.989,46
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		9.973.861,00	30	193.009,43			9.523.137,89	19.496.998,89
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		9.973.861,00	30	192.504,42			9.715.642,31	19.689.503,31
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		9.973.861,00	30	191.392,43			9.907.034,74	19.880.895,74
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		9.973.861,00	30	193.312,30			10.100.347,04	20.074.208,04
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		9.973.861,00	30	195.228,19			10.295.575,23	20.269.436,23
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		9.973.861,00	30	197.240,64			10.492.815,87	20.466.676,87
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		9.973.861,00	30	203.651,19			10.696.467,06	20.670.328,06
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		9.973.861,00	30	205.346,56			10.901.813,62	20.875.674,62
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		9.973.861,00	30	211.107,48			11.112.921,09	21.086.782,09
1-may-22	31-may-22	19,71%	2,18%	2,182%		9.973.861,00	30	217.619,70			11.330.540,79	21.304.401,79
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		9.973.861,00	30	224.379,34			11.554.920,14	21.528.781,14
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		9.973.861,00	30	232.929,44			11.787.849,58	21.761.710,58
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		9.973.861,00	30	241.880,53			12.029.730,11	22.003.591,11
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		9.973.861,00	30	254.155,44			12.283.885,55	22.257.746,55
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		9.973.861,00	30	264.589,40			12.548.474,95	22.522.335,95
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		9.973.861,00	30	275.462,19			12.823.937,13	22.797.798,13

1-dic-22	31-dic-22	27,64%	2,93%	2,933%	9.973.861,00	30	292.490,18	13.116.427,31	23.090.288,31
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	9.973.861,00	30	303.313,33	13.419.740,65	23.393.601,65
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	9.973.861,00	30	315.252,85	13.734.993,50	23.708.854,50
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	9.973.861,00	30	321.077,95	14.056.071,45	24.029.932,45
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	9.973.861,00	30	325.904,65	14.381.976,10	24.355.837,10
1-may-23	31-may-23	30,27%	3,17%	3,169%	9.973.861,00	30	316.049,32	14.698.025,42	24.671.886,42
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	9.973.861,00	30	311.526,99	15.009.552,41	24.983.413,41
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	9.973.861,00	30	307.964,70	15.317.517,12	25.291.378,12
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	9.973.861,00	30	302.505,93	15.620.023,05	25.593.884,05
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	9.973.861,00	30	296.021,48	15.916.044,53	25.889.905,53
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	9.973.861,00	30	282.365,77	16.198.410,30	26.172.271,30
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	9.973.861,00	30	273.056,96	16.471.467,26	26.445.328,26
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	9.973.861,00	30	268.600,15	16.740.067,41	26.713.928,41
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	9.973.861,00	30	252.452,37	16.992.519,77	26.966.380,77
1-feb-24	29-feb-24	23,31%	2,53%	2,530%	9.973.861,00	30	252.357,66	17.244.877,43	27.218.738,43
1-mar-24	31-mar-24	22,20%	2,42%	2,424%	9.973.861,00	30	241.784,74	17.486.662,17	27.460.523,17
1-abr-24	1-abr-24	22,06%	2,41%	2,411%	9.973.861,00	1	8.014,75	17.494.676,92	27.468.537,92
							10.150.610,63	0,00	17.494.676,92
									27.468.537,92

SALDO DE CAPITAL	9.973.861,00
SALDO DE INTERESES	17.494.676,92
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	27.468.537,92