

26 ABR 2017

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GARCIA QUIROZ ABOGADOS S.A.S.
NIT. 900656145-1
CARRERA 48 NO. 12 SUR-70 OFICINA 906
TELÉFONO 3223072 MEDELLÍN

Señor

JUEZ TERCERO CIVIL CIRCUITO DE ENVIGADO

E.S.D.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
DEMANDADO: PC AZTECA S.A.S. Y OTROS
RADICADO: 2014-00136 (ANTES JUZGADO 1 C.C.)

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, por medio de este escrito aporlo liquidación del crédito de las obligaciones No. 1005027361, 4960840000133313, 556620000010055, 1005024583, 547410049768 y 4546010000160400, al 30 de abril de 2017.

Atentamente,

[Handwritten signature of Alejandro A. Garcia Quiroz]

ALEJANDRO A. GARCIA QUIROZ
C.C. 98.544.609 Envigado- Antioquia
T.P 96.508 del C.S.J.

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2017 ABR 26

RECIBIDO
2017 ABR 26

PC AZTECA

OBLIGACION 1005027361

Superbancarla

VIGENCIA		Bcario. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		Efectiva Anual 1.5	Nominal Mensual				CAPITAL	DÍAS	INTERESES
08-ene-14	31-ene-14	19.85%	29.78%	2.20%	0.00%	2.20%		128,785,791.70	23	2,167,932.95
01-feb-14	28-feb-14	19.65%	29.48%	2.18%	0.00%	2.18%		128,785,791.70	30	2,802,357.55
01-mar-14	31-mar-14	19.65%	29.48%	2.18%	0.00%	2.18%		128,785,791.70	30	2,802,357.55
01-abr-14	30-abr-14	19.63%	29.45%	2.17%	0.00%	2.17%		128,785,791.70	30	2,799,816.48
01-may-14	31-may-14	19.63%	29.45%	2.17%	0.00%	2.17%		128,785,791.70	30	2,799,816.48
01-jun-14	30-jun-14	19.63%	29.45%	2.17%	0.00%	2.17%		128,785,791.70	30	2,799,816.48
01-jul-14	31-jul-14	19.33%	29.00%	2.14%	0.00%	2.14%		128,785,791.70	30	2,761,635.48
01-ago-14	31-ago-14	19.33%	29.00%	2.14%	0.00%	2.14%		128,785,791.70	30	2,761,635.48
01-sep-14	30-sep-14	19.33%	29.00%	2.14%	0.00%	2.14%		128,785,791.70	30	2,761,635.48
01-oct-14	31-oct-14	19.17%	28.76%	2.13%	0.00%	2.13%		128,785,791.70	30	2,741,222.32
01-nov-14	30-nov-14	19.17%	28.76%	2.13%	0.00%	2.13%		128,785,791.70	30	2,741,222.32
01-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%		128,785,791.70	30	2,741,222.32
01-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%		128,785,791.70	30	2,746,328.88
01-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%		128,785,791.70	30	2,746,328.88
01-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%		128,785,791.70	30	2,746,328.88
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%		128,785,791.70	30	2,766,733.32
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%		128,785,791.70	30	2,766,733.32
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%		128,785,791.70	30	2,766,733.32
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%		128,785,791.70	30	2,752,709.01
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%		128,785,791.70	30	2,752,709.01
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%		128,785,791.70	30	2,752,709.01
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%		128,785,791.70	30	2,761,635.48
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%		128,785,791.70	30	2,761,635.48
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%		128,785,791.70	30	2,761,635.48
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%		128,785,791.70	30	2,806,168.15
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%		128,785,791.70	30	2,806,168.15
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%		128,785,791.70	30	2,806,168.15
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%		128,785,791.70	30	2,914,892.42
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		128,785,791.70	30	2,914,892.42
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		128,785,791.70	30	2,914,892.42
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		128,785,791.70	30	3,015,152.46
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		128,785,791.70	30	3,015,152.46
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%		128,785,791.70	30	3,015,152.46
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		128,785,791.70	30	3,096,000.47
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		128,785,791.70	30	3,096,000.47
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		128,785,791.70	30	3,096,000.47
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		128,785,791.70	30	3,139,309.23
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		128,785,791.70	30	3,139,309.23
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		128,785,791.70	30	3,139,309.23
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		128,785,791.70	30	3,138,074.00

TOTAL INTERESES: >>>>>>> 1193 113,815,533.12

CAPITAL: >>>>>>> 128,785,791.70

INTERESES DE PLAZO: >>>>>>>

TOTAL: CAPITAL+INTERESES >>>>>>> \$242,601,324.82

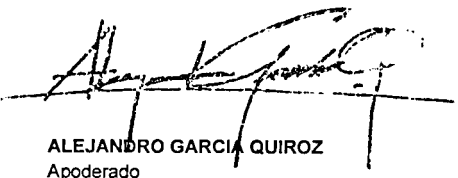
ALEJANDRO GARCIA QUIROZ
Apoderado

PC AZTECA

OBLIGACION 4960840000133313

Superbancaria

VIGENCIA		Bcario, Cte.		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Effective Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
06-feb-14	28-feb-14	19.65%	29.48%	2.18%	0.00%	2.18%		17,722,479.00	25	321,365.18
01-mar-14	31-mar-14	19.65%	29.48%	2.18%	0.00%	2.18%		17,722,479.00	30	385,638.22
01-abr-14	30-abr-14	19.63%	29.45%	2.17%	0.00%	2.17%		17,722,479.00	30	385,288.53
01-may-14	31-may-14	19.63%	29.45%	2.17%	0.00%	2.17%		17,722,479.00	30	385,288.53
01-jun-14	30-jun-14	19.63%	29.45%	2.17%	0.00%	2.17%		17,722,479.00	30	385,288.53
01-jul-14	31-jul-14	19.33%	29.00%	2.14%	0.00%	2.14%		17,722,479.00	30	380,034.37
01-ago-14	31-ago-14	19.33%	29.00%	2.14%	0.00%	2.14%		17,722,479.00	30	380,034.37
01-sep-14	30-sep-14	19.33%	29.00%	2.14%	0.00%	2.14%		17,722,479.00	30	377,225.27
01-oct-14	31-oct-14	19.17%	28.76%	2.13%	0.00%	2.13%		17,722,479.00	30	377,225.27
01-nov-14	30-nov-14	19.17%	28.76%	2.13%	0.00%	2.13%		17,722,479.00	30	377,225.27
01-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%		17,722,479.00	30	377,927.99
01-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%		17,722,479.00	30	377,927.99
01-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%		17,722,479.00	30	377,927.99
01-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%		17,722,479.00	30	380,735.89
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%		17,722,479.00	30	380,735.89
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%		17,722,479.00	30	380,735.89
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%		17,722,479.00	30	378,805.98
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%		17,722,479.00	30	378,805.98
01-ago-15	30-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%		17,722,479.00	30	378,805.98
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%		17,722,479.00	30	380,034.37
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%		17,722,479.00	30	380,034.37
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%		17,722,479.00	30	380,034.37
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%		17,722,479.00	30	386,162.60
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%		17,722,479.00	30	386,162.60
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%		17,722,479.00	30	386,162.60
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%		17,722,479.00	30	401,124.37
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%		17,722,479.00	30	401,124.37
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		17,722,479.00	30	401,124.37
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		17,722,479.00	30	414,921.36
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		17,722,479.00	30	414,921.36
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		17,722,479.00	30	414,921.36
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%		17,722,479.00	30	426,047.02
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		17,722,479.00	30	426,047.02
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		17,722,479.00	30	426,047.02
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		17,722,479.00	30	432,006.83
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		17,722,479.00	30	432,006.83
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		17,722,479.00	30	432,006.83
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		17,722,479.00	30	431,836.85
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		17,722,479.00	30	


ALEJANDRO GARCIA QUIROZ
Apoderado

TOTAL INTERESES:	>>>>>>>	1165	15,299,784.00
CAPITAL:	>>>>>>>		17,722,479.00
INTERESES DE PLAZO:	>>>>>>>		
TOTAL: CAPITAL+INTERESES	>>>>>>>		\$33,022,263.00

PC AZTECA

OBLIGACION 556620000010055

Superbancaria

VIGENCIA		Bcarlo. Cte.		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
06-feb-14	28-feb-14	19.65%	29.48%	2.18%	0.00%	2.18%		18,831,264.00	25	341,470.99
01-mar-14	31-mar-14	19.65%	29.48%	2.18%	0.00%	2.18%		18,831,264.00	30	409,765.19
01-abr-14	30-abr-14	19.63%	29.45%	2.17%	0.00%	2.17%		18,831,264.00	30	409,393.63
01-may-14	31-may-14	19.63%	29.45%	2.17%	0.00%	2.17%		18,831,264.00	30	409,393.63
01-jun-14	30-jun-14	19.63%	29.45%	2.17%	0.00%	2.17%		18,831,264.00	30	409,393.63
01-jul-14	31-jul-14	19.33%	29.00%	2.14%	0.00%	2.14%		18,831,264.00	30	403,810.75
01-ago-14	31-ago-14	19.33%	29.00%	2.14%	0.00%	2.14%		18,831,264.00	30	403,810.75
01-sep-14	30-sep-14	19.33%	29.00%	2.14%	0.00%	2.14%		18,831,264.00	30	403,810.75
01-oct-14	31-oct-14	19.17%	28.76%	2.13%	0.00%	2.13%		18,831,264.00	30	400,825.90
01-nov-14	30-nov-14	19.17%	28.76%	2.13%	0.00%	2.13%		18,831,264.00	30	400,825.90
01-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%		18,831,264.00	30	400,825.90
01-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%		18,831,264.00	30	401,572.59
01-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%		18,831,264.00	30	401,572.59
01-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%		18,831,264.00	30	401,572.59
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%		18,831,264.00	30	404,556.16
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%		18,831,264.00	30	404,556.16
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%		18,831,264.00	30	404,556.16
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%		18,831,264.00	30	402,505.50
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%		18,831,264.00	30	402,505.50
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%		18,831,264.00	30	402,505.50
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%		18,831,264.00	30	403,810.75
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%		18,831,264.00	30	403,810.75
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%		18,831,264.00	30	403,810.75
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%		18,831,264.00	30	410,322.39
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%		18,831,264.00	30	410,322.39
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%		18,831,264.00	30	410,322.39
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%		18,831,264.00	30	426,220.22
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		18,831,264.00	30	426,220.22
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		18,831,264.00	30	426,220.22
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		18,831,264.00	30	440,880.41
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		18,831,264.00	30	440,880.41
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%		18,831,264.00	30	440,880.41
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		18,831,264.00	30	452,702.13
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		18,831,264.00	30	452,702.13
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		18,831,264.00	30	452,702.13
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		18,831,264.00	30	459,034.81
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		18,831,264.00	30	459,034.81
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		18,831,264.00	30	459,034.81
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		18,831,264.00	30	458,854.19

TOTAL INTERESES: >>>>>>> 1165 16,256,996.08

CAPITAL: >>>>>>> 18,831,264.00

INTERESES DE PLAZO: >>>>>>>

TOTAL: CAPITAL+INTERESES >>>>>>> \$35,088,260.08

ALEJANDRO GARCIA QUIROZ
Apoderado

PC AZTECA

OBLIGACION 1005024583

Superbancaria

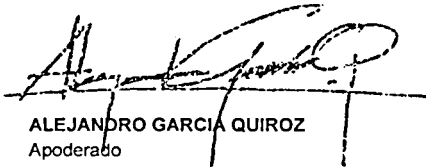
VIGENCIA		Bcario. Cte.		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
28-feb-14	28-feb-14	19.65%	29.48%	2.18%	0.00%	2.18%		29,712,320.57	3	64,653.52
01-mar-14	31-mar-14	19.65%	29.48%	2.18%	0.00%	2.18%		29,712,320.57	30	646,535.19
01-abr-14	30-abr-14	19.63%	29.45%	2.17%	0.00%	2.17%		29,712,320.57	30	645,948.93
01-may-14	31-may-14	19.63%	29.45%	2.17%	0.00%	2.17%		29,712,320.57	30	645,948.93
01-jun-14	30-jun-14	19.63%	29.45%	2.17%	0.00%	2.17%		29,712,320.57	30	645,948.93
01-jul-14	31-jul-14	19.33%	29.00%	2.14%	0.00%	2.14%		29,712,320.57	30	637,140.15
01-ago-14	31-ago-14	19.33%	29.00%	2.14%	0.00%	2.14%		29,712,320.57	30	637,140.15
01-sep-14	30-sep-14	19.33%	29.00%	2.14%	0.00%	2.14%		29,712,320.57	30	637,140.15
01-oct-14	31-oct-14	19.17%	28.76%	2.13%	0.00%	2.13%		29,712,320.57	30	632,430.61
01-nov-14	30-nov-14	19.17%	28.76%	2.13%	0.00%	2.13%		29,712,320.57	30	632,430.61
01-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%		29,712,320.57	30	632,430.61
01-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%		29,712,320.57	30	633,608.75
01-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%		29,712,320.57	30	633,608.75
01-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%		29,712,320.57	30	633,608.75
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%		29,712,320.57	30	638,316.28
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%		29,712,320.57	30	638,316.28
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%		29,712,320.57	30	638,316.28
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%		29,712,320.57	30	635,080.71
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%		29,712,320.57	30	635,080.71
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%		29,712,320.57	30	635,080.71
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%		29,712,320.57	30	637,140.15
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%		29,712,320.57	30	637,140.15
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%		29,712,320.57	30	637,140.15
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%		29,712,320.57	30	647,414.33
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%		29,712,320.57	30	647,414.33
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%		29,712,320.57	30	647,414.33
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%		29,712,320.57	30	672,498.24
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		29,712,320.57	30	672,498.24
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		29,712,320.57	30	672,498.24
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		29,712,320.57	30	695,629.35
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		29,712,320.57	30	695,629.35
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%		29,712,320.57	30	695,629.35
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		29,712,320.57	30	714,281.89
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		29,712,320.57	30	714,281.89
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		29,712,320.57	30	714,281.89
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		29,712,320.57	30	724,273.70
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		29,712,320.57	30	724,273.70
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		29,712,320.57	30	724,273.70
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		29,712,320.57	30	723,988.72

TOTAL INTERESES: >>>>>>> 1143 25,176,466.70

CAPITAL: >>>>>>> 29,712,320.57

INTERESES DE PLAZO: >>>>>>>

TOTAL: CAPITAL+INTERESES >>>>>>> \$54,888,787.27


ALEJANDRO GARCIA QUIROZ
Apoderado

PC AZTECA

OBLIGACION 507410049768

Superbancaria

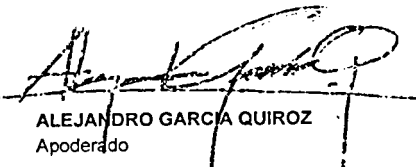
VIGENCIA		Bcarlo. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		Efectiva Anual 1.5	Nominal Mensual				CAPITAL	DÍAS	INTERESES
28-feb-14	28-feb-14	19.65%	29.48%	2.18%	0.00%	2.18%		68,832,576.17	3	149,778.55
01-mar-14	31-mar-14	19.65%	29.48%	2.18%	0.00%	2.18%		68,832,576.17	30	1,497,785.49
01-abr-14	30-abr-14	19.63%	29.45%	2.17%	0.00%	2.17%		68,832,576.17	30	1,496,427.35
01-may-14	31-may-14	19.63%	29.45%	2.17%	0.00%	2.17%		68,832,576.17	30	1,496,427.35
01-jun-14	30-jun-14	19.63%	29.45%	2.17%	0.00%	2.17%		68,832,576.17	30	1,496,427.35
01-jul-14	31-jul-14	19.33%	29.00%	2.14%	0.00%	2.14%		68,832,576.17	30	1,476,020.62
01-ago-14	31-ago-14	19.33%	29.00%	2.14%	0.00%	2.14%		68,832,576.17	30	1,476,020.62
01-sep-14	30-sep-14	19.33%	29.00%	2.14%	0.00%	2.14%		68,832,576.17	30	1,476,020.62
01-oct-14	31-oct-14	19.17%	28.76%	2.13%	0.00%	2.13%		68,832,576.17	30	1,465,110.33
01-nov-14	30-nov-14	19.17%	28.76%	2.13%	0.00%	2.13%		68,832,576.17	30	1,465,110.33
01-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%		68,832,576.17	30	1,465,110.33
01-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%		68,832,576.17	30	1,467,839.65
01-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%		68,832,576.17	30	1,467,839.65
01-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%		68,832,576.17	30	1,467,839.65
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%		68,832,576.17	30	1,478,745.28
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%		68,832,576.17	30	1,478,745.28
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%		68,832,576.17	30	1,478,745.28
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%		68,832,576.17	30	1,471,249.66
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%		68,832,576.17	30	1,471,249.66
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%		68,832,576.17	30	1,471,249.66
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%		68,832,576.17	30	1,476,020.62
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%		68,832,576.17	30	1,476,020.62
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%		68,832,576.17	30	1,476,020.62
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%		68,832,576.17	30	1,499,822.15
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%		68,832,576.17	30	1,499,822.15
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%		68,832,576.17	30	1,499,822.15
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%		68,832,576.17	30	1,557,932.38
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		68,832,576.17	30	1,557,932.38
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		68,832,576.17	30	1,557,932.38
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		68,832,576.17	30	1,611,518.70
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		68,832,576.17	30	1,611,518.70
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%		68,832,576.17	30	1,611,518.70
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		68,832,576.17	30	1,654,729.81
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		68,832,576.17	30	1,654,729.81
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		68,832,576.17	30	1,654,729.81
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		68,832,576.17	30	1,677,877.18
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		68,832,576.17	30	1,677,877.18
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		68,832,576.17	30	1,677,877.18
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		68,832,576.17	30	1,677,216.99

TOTAL INTERESES: >>>>>>> 1143 58,324,662.24

CAPITAL: >>>>>>> 68,832,576.17

INTERESES DE PLAZO: >>>>>>>

TOTAL: CAPITAL+INTERESES >>>>>>> \$127,157,238.41



ALEJANDRO GARCIA QUIROZ
Apoderado

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OBLIGACION 4546010000160400

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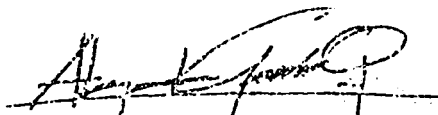
VIGENCIA		Bcarlo. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DEL CRÉDITO			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
06-feb-14	28-feb-14	19.65%	29.48%	2.18%	0.00%	2.18%		7,823,662.00	25	141,867.99
01-mar-14	31-mar-14	19.65%	29.48%	2.18%	0.00%	2.18%		7,823,662.00	30	170,241.59
01-abr-14	30-abr-14	19.63%	29.45%	2.17%	0.00%	2.17%		7,823,662.00	30	170,087.22
01-may-14	31-may-14	19.63%	29.45%	2.17%	0.00%	2.17%		7,823,662.00	30	170,087.22
01-jun-14	30-jun-14	19.63%	29.45%	2.17%	0.00%	2.17%		7,823,662.00	30	170,087.22
01-jul-14	31-jul-14	19.33%	29.00%	2.14%	0.00%	2.14%		7,823,662.00	30	167,767.75
01-ago-14	31-ago-14	19.33%	29.00%	2.14%	0.00%	2.14%		7,823,662.00	30	167,767.75
01-sep-14	30-sep-14	19.33%	29.00%	2.14%	0.00%	2.14%		7,823,662.00	30	167,767.75
01-oct-14	31-oct-14	19.17%	28.76%	2.13%	0.00%	2.13%		7,823,662.00	30	166,527.66
01-nov-14	30-nov-14	19.17%	28.76%	2.13%	0.00%	2.13%		7,823,662.00	30	166,527.66
01-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%		7,823,662.00	30	166,527.66
01-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%		7,823,662.00	30	166,837.88
01-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%		7,823,662.00	30	166,837.88
01-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%		7,823,662.00	30	166,837.88
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%		7,823,662.00	30	168,077.44
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%		7,823,662.00	30	168,077.44
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%		7,823,662.00	30	168,077.44
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%		7,823,662.00	30	167,225.47
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%		7,823,662.00	30	167,225.47
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%		7,823,662.00	30	167,225.47
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%		7,823,662.00	30	167,767.75
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%		7,823,662.00	30	167,767.75
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%		7,823,662.00	30	167,767.75
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%		7,823,662.00	30	170,473.08
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%		7,823,662.00	30	170,473.08
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%		7,823,662.00	30	170,473.08
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%		7,823,662.00	30	177,078.02
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		7,823,662.00	30	177,078.02
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		7,823,662.00	30	177,078.02
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		7,823,662.00	30	183,168.76
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		7,823,662.00	30	183,168.76
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%		7,823,662.00	30	183,168.76
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		7,823,662.00	30	188,080.23
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		7,823,662.00	30	188,080.23
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		7,823,662.00	30	188,080.23
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		7,823,662.00	30	190,711.21
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		7,823,662.00	30	190,711.21
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		7,823,662.00	30	190,711.21
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		7,823,662.00	30	190,636.17

TOTAL INTERESES: >>>>>>> 1165 6,754,153.23

CAPITAL: >>>>>>> 7,823,662.00

INTERESES DE PLAZO: >>>>>>>

TOTAL: CAPITAL+INTERESES >>>>>>> \$14,577,815.23


ALEJANDRO GARCIA QUIROZ
Apoderado