

Señor
JUEZ CIVIL CIRCUITO DE TURBO
E. S. D.

REFERENCIA : Proceso Ejecutivo con Acción Real y Personal
ASUNTO : Anexo Liquidación del Crédito
DEMANDANTE : BANCO BBVA S.A.
DEMANDADOS : DARLEBINSON MOSQUERA MUÑOZ Y OTRA
RADICADO : 2014-00497

En mí calidad de Apoderada Judicial de la entidad demandante en el proceso de la referencia, por medio del presente escrito me dirijo al señor Juez de conformidad con el Artículo 446 del C.G.P., con el fin de **anexar liquidación actualizada de las obligaciones demandadas**, las cuales relaciono a continuación:

Pagaré N°	Capital UVR	Capital Pesos	Total Liquidación de Crédito
00130920179600079613	201506,7800 UVR	\$55.486.100,91	\$ 161.745.131,60
00130920149600105418		\$31.761.231,00	\$ 107.524.545,13
001309205000217213		\$ 3.368.427,43	\$ 11.347.951,37
001309205000217221		\$ 3.345.146,43	\$ 11.269.519,62
Total			\$ 291.887.147,72

Anexos:

- Tabla de conversión de valores de UVR a pesos.
- Liquidaciones de créditos de los pagarés antes referidos.

Atentamente,



PAULA ANDREA BEDOYA CARDONA
C.C. N° 43.639.171 de Medellín
T.P. N° 114.733 C. S. de la Judicatura



CONVERSION UVR A PESOS

CONCEPTO

VALOR

Presentación demanda **24/06/2014**

Valor UVR en pesos	\$	212,5924
Valor capital en UVR		201506,7800
Valor capital en pesos	\$	42.838.809,98

Día de Remate **12/11/2020**

Valor UVR en pesos	\$	275,3560
Valor capital en UVR		201506,7800
Valor capital en pesos	\$	55.486.100,91

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

Comercial

Consumo

Microc u Otros

1-mar-99

14-mar-99

1-ene-07

4-ene-07

RADICADO:

2014-00497

Pagaré Nro. 00130920179600079613

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

\$55.486.100,91

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
24-jun-14	30-jun-14		1,5			55.486.100,91			Valor	Folio	0,00	55.486.100,91
24-jun-14	30-jun-14	19,63%	2,17%	2,174%		55.486.100,91	7	281.463,84			281.463,84	55.767.564,75
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		55.486.100,91	30	1.189.823,68			1.471.287,52	56.957.388,43
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		55.486.100,91	30	1.189.823,68			2.661.111,20	58.147.212,11
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		55.486.100,91	30	1.189.823,68			3.850.934,88	59.337.035,79
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		55.486.100,91	30	1.181.028,87			5.031.963,75	60.518.064,67
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		55.486.100,91	30	1.181.028,87			6.212.992,62	61.699.093,54
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		55.486.100,91	30	1.181.028,87			7.394.021,50	62.880.122,41
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		55.486.100,91	30	1.183.228,98			8.577.250,48	64.063.351,39
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		55.486.100,91	30	1.183.228,98			9.760.479,46	65.246.580,38
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		55.486.100,91	30	1.183.228,98			10.943.708,44	66.429.809,36
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		55.486.100,91	30	1.192.020,04			12.135.728,48	67.621.829,40
1-may-15	31-may-15	19,37%	2,15%	2,148%		55.486.100,91	30	1.192.020,04			13.327.748,52	68.813.849,44
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		55.486.100,91	30	1.192.020,04			14.519.768,56	70.005.869,47
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		55.486.100,91	30	1.185.977,80			15.705.746,36	71.191.847,27
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		55.486.100,91	30	1.185.977,80			16.891.724,16	72.377.825,07
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		55.486.100,91	30	1.185.977,80			18.077.701,96	73.563.802,87
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		55.486.100,91	30	1.189.823,68			19.267.525,64	74.753.626,55
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		55.486.100,91	30	1.189.823,68			20.457.349,32	75.943.450,23
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		55.486.100,91	30	1.189.823,68			21.647.173,00	77.133.273,91
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		55.486.100,91	30	1.209.010,15			22.856.183,15	78.342.284,06
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		55.486.100,91	30	1.209.010,15			24.065.193,30	79.551.294,21
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		55.486.100,91	30	1.209.010,15			25.274.203,44	80.760.304,36
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		55.486.100,91	30	1.255.852,94			26.530.056,38	82.016.157,29
1-may-16	31-may-16	20,54%	2,26%	2,263%		55.486.100,91	30	1.255.852,94			27.785.909,32	83.272.010,23
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		55.486.100,91	30	1.255.852,94			29.041.762,26	84.527.863,17

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		55.486.100,91	30	1.299.049,00		30.340.811,26	85.826.912,17
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		55.486.100,91	30	1.299.049,00		31.639.860,25	87.125.961,17
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		55.486.100,91	30	1.299.049,00		32.938.909,25	88.425.010,17
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		55.486.100,91	30	1.333.881,57		34.272.790,83	89.758.891,74
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		55.486.100,91	30	1.333.881,57		35.606.672,40	91.092.773,32
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		55.486.100,91	30	1.333.881,57		36.940.553,98	92.426.654,89
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		55.486.100,91	30	1.352.540,73		38.293.094,71	93.779.195,62
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		55.486.100,91	30	1.352.540,73		39.645.635,43	95.131.736,35
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		55.486.100,91	30	1.352.540,73		40.998.176,16	96.484.277,08
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		55.486.100,91	30	1.352.008,54		42.350.184,71	97.836.285,62
1-may-17	31-may-17	22,33%	2,44%	2,437%		55.486.100,91	30	1.352.008,54		43.702.193,25	99.188.294,16
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		55.486.100,91	30	1.352.008,54		45.054.201,79	100.540.302,71
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		55.486.100,91	30	1.333.347,46		46.387.549,26	101.873.650,17
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		55.486.100,91	30	1.333.347,46		47.720.896,72	103.206.997,64
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		55.486.100,91	30	1.333.347,46		49.054.244,19	104.540.345,10
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		55.486.100,91	30	1.288.822,62		50.343.066,81	105.829.167,72
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		55.486.100,91	30	1.278.575,95		51.621.642,76	107.107.743,67
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		55.486.100,91	30	1.268.308,89		52.889.951,64	108.376.052,56
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		55.486.100,91	30	1.263.979,79		54.153.931,44	109.640.032,35
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		55.486.100,91	30	1.281.274,42		55.435.205,85	110.921.306,77
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		55.486.100,91	30	1.263.438,40		56.698.644,25	112.184.745,17
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		55.486.100,91	30	1.252.598,61		57.951.242,86	113.437.343,77
1-may-18	31-may-18	20,44%	2,25%	2,254%		55.486.100,91	30	1.250.427,91		59.201.670,77	114.687.771,69
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		55.486.100,91	30	1.241.735,99		60.443.406,76	115.929.507,68
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		55.486.100,91	30	1.228.125,46		61.671.532,22	117.157.633,13
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		55.486.100,91	30	1.223.216,86		62.894.749,08	118.380.849,99
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		55.486.100,91	30	1.216.118,40		64.110.867,47	119.596.968,39
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		55.486.100,91	30	1.206.273,59		65.317.141,07	120.803.241,98
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		55.486.100,91	30	1.198.603,50		66.515.744,57	122.001.845,48
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		55.486.100,91	30	1.193.666,69		67.709.411,26	123.195.512,17
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		55.486.100,91	30	1.180.478,70		68.889.889,96	124.375.990,87
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		55.486.100,91	30	1.210.104,36		70.099.994,32	125.586.095,24
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		55.486.100,91	30	1.192.020,04		71.292.014,36	126.778.115,27
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		55.486.100,91	30	1.189.274,44		72.481.288,80	127.967.389,72
1-may-19	31-may-19	19,34%	2,15%	2,145%		55.486.100,91	30	1.190.372,86		73.671.661,66	129.157.762,58
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		55.486.100,91	30	1.188.175,80		74.859.837,46	130.345.938,37
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		55.486.100,91	30	1.187.076,92		76.046.914,38	131.533.015,29
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		55.486.100,91	30	1.189.274,44		77.236.188,82	132.722.289,73
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		55.486.100,91	30	1.189.274,44		78.425.463,26	133.911.564,18
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		55.486.100,91	30	1.177.176,42		79.602.639,68	135.088.740,60
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		55.486.100,91	30	1.173.321,08		80.775.960,76	136.262.061,68

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-dic-19	31-dic-19	18,91%	2,10%	2,103%		55.486.100,91	30	1.166.705,21		81.942.665,97	137.428.766,88
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		55.486.100,91	30	1.158.975,93		83.101.641,90	138.587.742,82
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		55.486.100,91	30	1.174.973,72		84.276.615,62	139.762.716,54
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		55.486.100,91	30	1.168.911,44		85.445.527,07	140.931.627,98
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		55.486.100,91	30	1.154.553,99		86.600.081,06	142.086.181,97
1-may-20	31-may-20	18,19%	2,03%	2,031%		55.486.100,91	30	1.126.830,47		87.726.911,53	143.213.012,44
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		55.486.100,91	30	1.122.937,23		88.849.848,76	144.335.949,68
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		55.486.100,91	30	1.122.937,23		89.972.786,00	145.458.886,91
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		55.486.100,91	30	1.132.387,13		91.105.173,13	146.591.274,04
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		55.486.100,91	30	1.135.718,25		92.240.891,38	147.726.992,29
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		55.486.100,91	30	1.121.267,80		93.362.159,18	148.848.260,10
1-nov-20	12-nov-20	17,84%	2,00%	1,996%		55.486.100,91	12	442.933,91		93.805.093,09	149.291.194,00
								93.805.093,09	0,00	93.805.093,09	149.291.194,00

SALDO DE CAPITAL	55.486.100,91
SALDO DE INTERESES MORATORIOS	93.805.093,09
SALDO DE INTERESES CORRIENTES	12.453.937,60
OTROS CONCEPTOS	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	161.745.131,60

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Plazo Hasta

Mora Hasta (Hoy)

12-nov-20

Comercial

Consumo

Microc u Otros

1-mar-99

14-mar-99

1-ene-07

4-ene-07

RADICADO:

2014-00497

Pagaré Nro. 00130920149600105418

Saldo de capital, Fol. >>

\$31.761.231,00

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autoriza a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación		Abonos		Saldo de Intereses	Saldo de Capital más Intereses
23-nov-11	30-nov-11		1,5			31.761.231,00				Valor	Folio	0,00	31.761.231,00
23-nov-11	30-nov-11	19,39%	2,15%	2,150%		31.761.231,00	8	182.123,17				182.123,17	31.943.354,17
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		31.761.231,00	30	682.961,89				865.085,06	32.626.316,06
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		31.761.231,00	30	699.566,33				1.564.651,38	33.325.882,38
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		31.761.231,00	30	699.566,33				2.264.217,71	34.025.448,71
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		31.761.231,00	30	699.566,33				2.963.784,04	34.725.015,04
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		31.761.231,00	30	718.251,74				3.682.035,78	35.443.266,78
1-may-12	31-may-12	20,52%	2,26%	2,261%		31.761.231,00	30	718.251,74				4.400.287,53	36.161.518,53
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		31.761.231,00	30	718.251,74				5.118.539,27	36.879.770,27
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		31.761.231,00	30	728.787,89				5.847.327,15	37.608.558,15
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		31.761.231,00	30	728.787,89				6.576.115,04	38.337.346,04
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		31.761.231,00	30	728.787,89				7.304.902,93	39.066.133,93
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		31.761.231,00	30	729.715,74				8.034.618,67	39.795.849,67
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		31.761.231,00	30	729.715,74				8.764.334,42	40.525.565,42
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		31.761.231,00	30	729.715,74				9.494.050,16	41.255.281,16
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		31.761.231,00	30	725.383,25				10.219.433,41	41.980.664,41
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		31.761.231,00	30	725.383,25				10.944.816,65	42.706.047,65
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		31.761.231,00	30	725.383,25				11.670.199,90	43.431.430,90
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		31.761.231,00	30	727.859,74				12.398.059,64	44.159.290,64
1-may-13	31-may-13	20,83%	2,29%	2,292%		31.761.231,00	30	727.859,74				13.125.919,37	44.887.150,37
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		31.761.231,00	30	727.859,74				13.853.779,11	45.615.010,11
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		31.761.231,00	30	712.658,53				14.566.437,64	46.327.668,64
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		31.761.231,00	30	712.658,53				15.279.096,16	47.040.327,16
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		31.761.231,00	30	712.658,53				15.991.754,69	47.752.985,69
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		31.761.231,00	30	697.378,64				16.689.133,33	48.450.364,33
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		31.761.231,00	30	697.378,64				17.386.511,96	49.147.742,96
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		31.761.231,00	30	697.378,64				18.083.890,60	49.845.121,60
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		31.761.231,00	30	691.119,14				18.775.009,74	50.536.240,74
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		31.761.231,00	30	691.119,14				19.466.128,88	51.227.359,88
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		31.761.231,00	30	691.119,14				20.157.248,02	51.918.479,02

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		31.761.231,00	30	690.492,46		20.847.740,48	52.608.971,48
1-may-14	31-may-14	19,63%	2,17%	2,174%		31.761.231,00	30	690.492,46		21.538.232,94	53.299.463,94
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		31.761.231,00	30	690.492,46		22.228.725,40	53.989.956,40
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		31.761.231,00	30	681.076,24		22.909.801,63	54.671.032,63
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		31.761.231,00	30	681.076,24		23.590.877,87	55.352.108,87
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		31.761.231,00	30	681.076,24		24.271.954,10	56.033.185,10
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		31.761.231,00	30	676.041,93		24.947.996,04	56.709.227,04
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		31.761.231,00	30	676.041,93		25.624.037,97	57.385.268,97
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		31.761.231,00	30	676.041,93		26.300.079,90	58.061.310,90
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		31.761.231,00	30	677.301,31		26.977.381,21	58.738.612,21
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		31.761.231,00	30	677.301,31		27.654.682,53	59.415.913,53
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		31.761.231,00	30	677.301,31		28.331.983,84	60.093.214,84
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		31.761.231,00	30	682.333,47		29.014.317,31	60.775.548,31
1-may-15	31-may-15	19,37%	2,15%	2,148%		31.761.231,00	30	682.333,47		29.696.650,78	61.457.881,78
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		31.761.231,00	30	682.333,47		30.378.984,25	62.140.215,25
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		31.761.231,00	30	678.874,79		31.057.859,04	62.819.090,04
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		31.761.231,00	30	678.874,79		31.736.733,82	63.497.964,82
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		31.761.231,00	30	678.874,79		32.415.608,61	64.176.839,61
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		31.761.231,00	30	681.076,24		33.096.684,84	64.857.915,84
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		31.761.231,00	30	681.076,24		33.777.761,08	65.538.992,08
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		31.761.231,00	30	681.076,24		34.458.837,32	66.220.068,32
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		31.761.231,00	30	692.058,91		35.150.896,23	66.912.127,23
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		31.761.231,00	30	692.058,91		35.842.955,14	67.604.186,14
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		31.761.231,00	30	692.058,91		36.535.014,05	68.296.245,05
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		31.761.231,00	30	718.872,56		37.253.886,61	69.015.117,61
1-may-16	31-may-16	20,54%	2,26%	2,263%		31.761.231,00	30	718.872,56		37.972.759,16	69.733.990,16
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		31.761.231,00	30	718.872,56		38.691.631,72	70.452.862,72
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		31.761.231,00	30	743.598,75		39.435.230,47	71.196.461,47
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		31.761.231,00	30	743.598,75		40.178.829,22	71.940.060,22
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		31.761.231,00	30	743.598,75		40.922.427,97	72.683.658,97
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		31.761.231,00	30	763.537,54		41.685.965,51	73.447.196,51
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		31.761.231,00	30	763.537,54		42.449.503,05	74.210.734,05
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		31.761.231,00	30	763.537,54		43.213.040,58	74.974.271,58
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		31.761.231,00	30	774.218,37		43.987.258,95	75.748.489,95
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		31.761.231,00	30	774.218,37		44.761.477,32	76.522.708,32
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		31.761.231,00	30	774.218,37		45.535.695,69	77.296.926,69
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		31.761.231,00	30	773.913,74		46.309.609,42	78.070.840,42
1-may-17	31-may-17	22,33%	2,44%	2,437%		31.761.231,00	30	773.913,74		47.083.523,16	78.844.754,16
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		31.761.231,00	30	773.913,74		47.857.436,90	79.618.667,90
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		31.761.231,00	30	763.231,80		48.620.668,70	80.381.899,70
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		31.761.231,00	30	763.231,80		49.383.900,50	81.145.131,50
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		31.761.231,00	30	763.231,80		50.147.132,30	81.908.363,30
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		31.761.231,00	30	737.744,99		50.884.877,30	82.646.108,30
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		31.761.231,00	30	731.879,61		51.616.756,91	83.377.987,91

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		31.761.231,00	30	726.002,56		52.342.759,47	84.103.990,47
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		31.761.231,00	30	723.524,51		53.066.283,99	84.827.514,99
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		31.761.231,00	30	733.424,26		53.799.708,25	85.560.939,25
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		31.761.231,00	30	723.214,61		54.522.922,86	86.284.153,86
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		31.761.231,00	30	717.009,72		55.239.932,58	87.001.163,58
1-may-18	31-may-18	20,44%	2,25%	2,254%		31.761.231,00	30	715.767,18		55.955.699,76	87.716.930,76
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		31.761.231,00	30	710.791,76		56.666.491,52	88.427.722,52
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		31.761.231,00	30	703.000,85		57.369.492,38	89.130.723,38
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		31.761.231,00	30	700.191,08		58.069.683,46	89.830.914,46
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		31.761.231,00	30	696.127,80		58.765.811,26	90.527.042,26
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		31.761.231,00	30	690.492,46		59.456.303,72	91.217.534,72
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		31.761.231,00	30	686.101,96		60.142.405,68	91.903.636,68
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		31.761.231,00	30	683.276,04		60.825.681,73	92.586.912,73
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		31.761.231,00	30	675.727,00		61.501.408,73	93.262.639,73
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		31.761.231,00	30	692.685,26		62.194.093,99	93.955.324,99
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		31.761.231,00	30	682.333,47		62.876.427,46	94.637.658,46
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		31.761.231,00	30	680.761,84		63.557.189,30	95.318.420,30
1-may-19	31-may-19	19,34%	2,15%	2,145%		31.761.231,00	30	681.390,59		64.238.579,90	95.999.810,90
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		31.761.231,00	30	680.132,96		64.918.712,86	96.679.943,86
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		31.761.231,00	30	679.503,94		65.598.216,79	97.359.447,79
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		31.761.231,00	30	680.761,84		66.278.978,64	98.040.209,64
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		31.761.231,00	30	680.761,84		66.959.740,48	98.720.971,48
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		31.761.231,00	30	673.836,72		67.633.577,20	99.394.808,20
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		31.761.231,00	30	671.629,85		68.305.207,05	100.066.438,05
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		31.761.231,00	30	667.842,81		68.973.049,86	100.734.280,86
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		31.761.231,00	30	663.418,44		69.636.468,30	101.397.699,30
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		31.761.231,00	30	672.575,86		70.309.044,16	102.070.275,16
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		31.761.231,00	30	669.105,70		70.978.149,86	102.739.380,86
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		31.761.231,00	30	660.887,24		71.639.037,09	103.400.268,09
1-may-20	31-may-20	18,19%	2,03%	2,031%		31.761.231,00	30	645.017,80		72.284.054,90	104.045.285,90
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		31.761.231,00	30	642.789,24		72.926.844,14	104.688.075,14
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		31.761.231,00	30	642.789,24		73.569.633,39	105.330.864,39
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		31.761.231,00	30	648.198,53		74.217.831,92	105.979.062,92
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		31.761.231,00	30	650.105,33		74.867.937,25	106.629.168,25
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		31.761.231,00	30	641.833,63		75.509.770,88	107.271.001,88
1-nov-20	12-nov-20	17,84%	2,00%	1,996%		31.761.231,00	12	253.543,25		75.763.314,13	107.524.545,13
								75.763.314,13	0,00	75.763.314,13	107.524.545,13

SALDO DE CAPITAL	31.761.231,00
SALDO DE INTERESES MORATORIOS	75.763.314,13
SALDO DE INTERESES CORRIENTES	0,00
OTROS CONCEPTOS	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	107.524.545,13

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Plazo Hasta

Mora Hasta (Hoy)

12-nov-20

Comercial

Consumo

Microc u Otros

1-mar-99

14-mar-99

1-ene-07

4-ene-07

RADICADO:

2014-00497

Pagaré Nro. 001309205000217213

Saldo de capital, Fol. >>

\$3.368.427,43

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizad a	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación		Abonos		Saldo de Intereses	Saldo de Capital más Intereses
16-dic-11	31-dic-11		1,5			3.368.427,43				Valor	Folio	0,00	3.368.427,43
16-dic-11	31-dic-11	19,39%	2,15%	2,150%		3.368.427,43	15	36.215,65				36.215,65	3.404.643,08
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		3.368.427,43	30	74.192,29				110.407,94	3.478.835,37
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		3.368.427,43	30	74.192,29				184.600,23	3.553.027,66
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		3.368.427,43	30	74.192,29				258.792,52	3.627.219,95
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		3.368.427,43	30	76.173,96				334.966,48	3.703.393,91
1-may-12	31-may-12	20,52%	2,26%	2,261%		3.368.427,43	30	76.173,96				411.140,45	3.779.567,88
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		3.368.427,43	30	76.173,96				487.314,41	3.855.741,84
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		3.368.427,43	30	77.291,37				564.605,78	3.933.033,21
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		3.368.427,43	30	77.291,37				641.897,16	4.010.324,59
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		3.368.427,43	30	77.291,37				719.188,53	4.087.615,96
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		3.368.427,43	30	77.389,78				796.578,30	4.165.005,73
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		3.368.427,43	30	77.389,78				873.968,08	4.242.395,51
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		3.368.427,43	30	77.389,78				951.357,85	4.319.785,28
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		3.368.427,43	30	76.930,29				1.028.288,15	4.396.715,58
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		3.368.427,43	30	76.930,29				1.105.218,44	4.473.645,87
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		3.368.427,43	30	76.930,29				1.182.148,73	4.550.576,16
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		3.368.427,43	30	77.192,94				1.259.341,67	4.627.769,10
1-may-13	31-may-13	20,83%	2,29%	2,292%		3.368.427,43	30	77.192,94				1.336.534,61	4.704.962,04
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		3.368.427,43	30	77.192,94				1.413.727,54	4.782.154,97
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		3.368.427,43	30	75.580,78				1.489.308,32	4.857.735,75
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		3.368.427,43	30	75.580,78				1.564.889,10	4.933.316,53
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		3.368.427,43	30	75.580,78				1.640.469,88	5.008.897,31
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		3.368.427,43	30	73.960,27				1.714.430,15	5.082.857,58
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		3.368.427,43	30	73.960,27				1.788.390,42	5.156.817,85
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		3.368.427,43	30	73.960,27				1.862.350,70	5.230.778,13
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		3.368.427,43	30	73.296,42				1.935.647,12	5.304.074,55
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		3.368.427,43	30	73.296,42				2.008.943,55	5.377.370,98
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		3.368.427,43	30	73.296,42				2.082.239,97	5.450.667,40
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		3.368.427,43	30	73.229,96				2.155.469,93	5.523.897,36
1-may-14	31-may-14	19,63%	2,17%	2,174%		3.368.427,43	30	73.229,96				2.228.699,89	5.597.127,32

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-jun-14	30-jun-14	19,63%	2,17%	2,174%		3.368.427,43	30	73.229,96		2.301.929,86	5.670.357,29
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		3.368.427,43	30	72.231,33		2.374.161,18	5.742.588,61
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		3.368.427,43	30	72.231,33		2.446.392,51	5.814.819,94
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		3.368.427,43	30	72.231,33		2.518.623,84	5.887.051,27
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		3.368.427,43	30	71.697,42		2.590.321,25	5.958.748,68
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		3.368.427,43	30	71.697,42		2.662.018,67	6.030.446,10
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		3.368.427,43	30	71.697,42		2.733.716,09	6.102.143,52
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		3.368.427,43	30	71.830,98		2.805.547,06	6.173.974,49
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		3.368.427,43	30	71.830,98		2.877.378,04	6.245.805,47
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		3.368.427,43	30	71.830,98		2.949.209,02	6.317.636,45
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		3.368.427,43	30	72.364,66		3.021.573,69	6.390.001,12
1-may-15	31-may-15	19,37%	2,15%	2,148%		3.368.427,43	30	72.364,66		3.093.938,35	6.462.365,78
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		3.368.427,43	30	72.364,66		3.166.303,01	6.534.730,44
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		3.368.427,43	30	71.997,85		3.238.300,87	6.606.728,30
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		3.368.427,43	30	71.997,85		3.310.298,72	6.678.726,15
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		3.368.427,43	30	71.997,85		3.382.296,57	6.750.724,00
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		3.368.427,43	30	72.231,33		3.454.527,90	6.822.955,33
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		3.368.427,43	30	72.231,33		3.526.759,23	6.895.186,66
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		3.368.427,43	30	72.231,33		3.598.990,55	6.967.417,98
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		3.368.427,43	30	73.396,09		3.672.386,65	7.040.814,08
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		3.368.427,43	30	73.396,09		3.745.782,74	7.114.210,17
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		3.368.427,43	30	73.396,09		3.819.178,83	7.187.606,26
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		3.368.427,43	30	76.239,80		3.895.418,63	7.263.846,06
1-may-16	31-may-16	20,54%	2,26%	2,263%		3.368.427,43	30	76.239,80		3.971.658,44	7.340.085,87
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		3.368.427,43	30	76.239,80		4.047.898,24	7.416.325,67
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		3.368.427,43	30	78.862,13		4.126.760,38	7.495.187,81
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		3.368.427,43	30	78.862,13		4.205.622,51	7.574.049,94
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		3.368.427,43	30	78.862,13		4.284.484,64	7.652.912,07
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		3.368.427,43	30	80.976,73		4.365.461,38	7.733.888,81
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		3.368.427,43	30	80.976,73		4.446.438,11	7.814.865,54
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		3.368.427,43	30	80.976,73		4.527.414,85	7.895.842,28
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		3.368.427,43	30	82.109,49		4.609.524,33	7.977.951,76
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		3.368.427,43	30	82.109,49		4.691.633,82	8.060.061,25
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		3.368.427,43	30	82.109,49		4.773.743,31	8.142.170,74
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		3.368.427,43	30	82.077,18		4.855.820,49	8.224.247,92
1-may-17	31-may-17	22,33%	2,44%	2,437%		3.368.427,43	30	82.077,18		4.937.897,67	8.306.325,10
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		3.368.427,43	30	82.077,18		5.019.974,85	8.388.402,28
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		3.368.427,43	30	80.944,31		5.100.919,16	8.469.346,59
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		3.368.427,43	30	80.944,31		5.181.863,47	8.550.290,90
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		3.368.427,43	30	80.944,31		5.262.807,78	8.631.235,21
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		3.368.427,43	30	78.241,31		5.341.049,09	8.709.476,52
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		3.368.427,43	30	77.619,26		5.418.668,36	8.787.095,79
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		3.368.427,43	30	76.995,98		5.495.664,33	8.864.091,76
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		3.368.427,43	30	76.733,17		5.572.397,50	8.940.824,93
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		3.368.427,43	30	77.783,08		5.650.180,58	9.018.608,01

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-mar-18	31-mar-18	20,68%	2,28%	2,277%		3.368.427,43	30	76.700,30		5.726.880,88	9.095.308,31
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		3.368.427,43	30	76.042,24		5.802.923,12	9.171.350,55
1-may-18	31-may-18	20,44%	2,25%	2,254%		3.368.427,43	30	75.910,46		5.878.833,58	9.247.261,01
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		3.368.427,43	30	75.382,80		5.954.216,38	9.322.643,81
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		3.368.427,43	30	74.556,54		6.028.772,92	9.397.200,35
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		3.368.427,43	30	74.258,55		6.103.031,47	9.471.458,90
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		3.368.427,43	30	73.827,62		6.176.859,08	9.545.286,51
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		3.368.427,43	30	73.229,96		6.250.089,04	9.618.516,47
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		3.368.427,43	30	72.764,33		6.322.853,37	9.691.280,80
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		3.368.427,43	30	72.464,63		6.395.318,00	9.763.745,43
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		3.368.427,43	30	71.664,02		6.466.982,02	9.835.409,45
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.368.427,43	30	73.462,52		6.540.444,53	9.908.871,96
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.368.427,43	30	72.364,66		6.612.809,20	9.981.236,63
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.368.427,43	30	72.197,98		6.685.007,18	10.053.434,61
1-may-19	31-may-19	19,34%	2,15%	2,145%		3.368.427,43	30	72.264,67		6.757.271,85	10.125.699,28
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.368.427,43	30	72.131,29		6.829.403,14	10.197.830,57
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.368.427,43	30	72.064,58		6.901.467,72	10.269.895,15
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.368.427,43	30	72.197,98		6.973.665,70	10.342.093,13
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.368.427,43	30	72.197,98		7.045.863,68	10.414.291,11
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.368.427,43	30	71.463,54		7.117.327,23	10.485.754,66
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		3.368.427,43	30	71.229,49		7.188.556,72	10.556.984,15
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		3.368.427,43	30	70.827,86		7.259.384,58	10.627.812,01
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		3.368.427,43	30	70.358,64		7.329.743,22	10.698.170,65
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		3.368.427,43	30	71.329,82		7.401.073,04	10.769.500,47
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		3.368.427,43	30	70.961,80		7.472.034,84	10.840.462,27
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		3.368.427,43	30	70.090,19		7.542.125,03	10.910.552,46
1-may-20	31-may-20	18,19%	2,03%	2,031%		3.368.427,43	30	68.407,16		7.610.532,19	10.978.959,62
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		3.368.427,43	30	68.170,81		7.678.703,00	11.047.130,43
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		3.368.427,43	30	68.170,81		7.746.873,81	11.115.301,24
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		3.368.427,43	30	68.744,49		7.815.618,30	11.184.045,73
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		3.368.427,43	30	68.946,72		7.884.565,02	11.252.992,45
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		3.368.427,43	30	68.069,47		7.952.634,49	11.321.061,92
1-nov-20	12-nov-20	17,84%	2,00%	1,996%		3.368.427,43	12	26.889,45		7.979.523,94	11.347.951,37
								7.979.523,94	0,00	7.979.523,94	11.347.951,37

SALDO DE CAPITAL	3.368.427,43
SALDO DE INTERESES MORATORIOS	7.979.523,94
SALDO DE INTERESES CORRIENTES	0,00
OTROS CONCEPTOS	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	11.347.951,37

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>

		Plazo Hasta	
Máxima			
		Mora Hasta (Hoy)	12-nov-20
		Comercial	X
Máxima		Consumo	
		Microc u Otros	
Saldo de capital, Fol. >>		\$3.345.146,43	
Intereses en sentencia o liquidación anterior, Fol. >>			

1-mar-99
14-mar-99
1-ene-07
4-ene-07

RADICADO:

2014-00497
Pagaré Nro. 001309205000217221

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
16-dic-11	31-dic-11		1,5			3.345.146,43			Valor	Folio	0,00	3.345.146,43
16-dic-11	31-dic-11	19,39%	2,15%	2,150%		3.345.146,43	15	35.965,35			35.965,35	3.381.111,78
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		3.345.146,43	30	73.679,51			109.644,85	3.454.791,28
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		3.345.146,43	30	73.679,51			183.324,36	3.528.470,79
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		3.345.146,43	30	73.679,51			257.003,87	3.602.150,30
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		3.345.146,43	30	75.647,49			332.651,35	3.677.797,78
1-may-12	31-may-12	20,52%	2,26%	2,261%		3.345.146,43	30	75.647,49			408.298,84	3.753.445,27
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		3.345.146,43	30	75.647,49			483.946,32	3.829.092,75
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		3.345.146,43	30	76.757,17			560.703,49	3.905.849,92
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		3.345.146,43	30	76.757,17			637.460,66	3.982.607,09
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		3.345.146,43	30	76.757,17			714.217,83	4.059.364,26
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		3.345.146,43	30	76.854,89			791.072,72	4.136.219,15
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		3.345.146,43	30	76.854,89			867.927,62	4.213.074,05
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		3.345.146,43	30	76.854,89			944.782,51	4.289.928,94
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		3.345.146,43	30	76.398,59			1.021.181,10	4.366.327,53
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		3.345.146,43	30	76.398,59			1.097.579,69	4.442.726,12
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		3.345.146,43	30	76.398,59			1.173.978,27	4.519.124,70
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		3.345.146,43	30	76.659,42			1.250.637,69	4.595.784,12
1-may-13	31-may-13	20,83%	2,29%	2,292%		3.345.146,43	30	76.659,42			1.327.297,10	4.672.443,53
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		3.345.146,43	30	76.659,42			1.403.956,52	4.749.102,95
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		3.345.146,43	30	75.058,40			1.479.014,92	4.824.161,35
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		3.345.146,43	30	75.058,40			1.554.073,32	4.899.219,75
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		3.345.146,43	30	75.058,40			1.629.131,71	4.974.278,14
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		3.345.146,43	30	73.449,09			1.702.580,81	5.047.727,24
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		3.345.146,43	30	73.449,09			1.776.029,90	5.121.176,33
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		3.345.146,43	30	73.449,09			1.849.479,00	5.194.625,43
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		3.345.146,43	30	72.789,83			1.922.268,83	5.267.415,26
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		3.345.146,43	30	72.789,83			1.995.058,66	5.340.205,09
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		3.345.146,43	30	72.789,83			2.067.848,50	5.412.994,93
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		3.345.146,43	30	72.723,83			2.140.572,33	5.485.718,76

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
1-may-14	31-may-14	19,63%	2,17%	2,174%		3.345.146,43	30	72.723,83		2.213.296,16	5.558.442,59
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		3.345.146,43	30	72.723,83		2.286.019,99	5.631.166,42
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		3.345.146,43	30	71.732,10		2.357.752,09	5.702.898,52
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		3.345.146,43	30	71.732,10		2.429.484,19	5.774.630,62
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		3.345.146,43	30	71.732,10		2.501.216,28	5.846.362,71
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		3.345.146,43	30	71.201,88		2.572.418,16	5.917.564,59
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		3.345.146,43	30	71.201,88		2.643.620,04	5.988.766,47
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		3.345.146,43	30	71.201,88		2.714.821,91	6.059.968,34
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		3.345.146,43	30	71.334,52		2.786.156,43	6.131.302,86
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		3.345.146,43	30	71.334,52		2.857.490,95	6.202.637,38
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		3.345.146,43	30	71.334,52		2.928.825,47	6.273.971,90
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		3.345.146,43	30	71.864,51		3.000.689,98	6.345.836,41
1-may-15	31-may-15	19,37%	2,15%	2,148%		3.345.146,43	30	71.864,51		3.072.554,49	6.417.700,92
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		3.345.146,43	30	71.864,51		3.144.419,00	6.489.565,43
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		3.345.146,43	30	71.500,24		3.215.919,24	6.561.065,67
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		3.345.146,43	30	71.500,24		3.287.419,48	6.632.565,91
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		3.345.146,43	30	71.500,24		3.358.919,71	6.704.066,14
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		3.345.146,43	30	71.732,10		3.430.651,81	6.775.798,24
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		3.345.146,43	30	71.732,10		3.502.383,91	6.847.530,34
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		3.345.146,43	30	71.732,10		3.574.116,01	6.919.262,44
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		3.345.146,43	30	72.888,81		3.647.004,82	6.992.151,25
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		3.345.146,43	30	72.888,81		3.719.893,63	7.065.040,06
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		3.345.146,43	30	72.888,81		3.792.782,45	7.137.928,88
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		3.345.146,43	30	75.712,87		3.868.495,32	7.213.641,75
1-may-16	31-may-16	20,54%	2,26%	2,263%		3.345.146,43	30	75.712,87		3.944.208,19	7.289.354,62
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		3.345.146,43	30	75.712,87		4.019.921,06	7.365.067,49
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		3.345.146,43	30	78.317,07		4.098.238,13	7.443.384,56
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		3.345.146,43	30	78.317,07		4.176.555,21	7.521.701,64
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		3.345.146,43	30	78.317,07		4.254.872,28	7.600.018,71
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		3.345.146,43	30	80.417,06		4.335.289,34	7.680.435,77
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		3.345.146,43	30	80.417,06		4.415.706,40	7.760.852,83
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		3.345.146,43	30	80.417,06		4.496.123,47	7.841.269,90
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		3.345.146,43	30	81.541,98		4.577.665,45	7.922.811,88
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		3.345.146,43	30	81.541,98		4.659.207,44	8.004.353,87
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		3.345.146,43	30	81.541,98		4.740.749,42	8.085.895,85
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		3.345.146,43	30	81.509,90		4.822.259,32	8.167.405,75
1-may-17	31-may-17	22,33%	2,44%	2,437%		3.345.146,43	30	81.509,90		4.903.769,22	8.248.915,65
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		3.345.146,43	30	81.509,90		4.985.279,12	8.330.425,55
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		3.345.146,43	30	80.384,86		5.065.663,98	8.410.810,41
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		3.345.146,43	30	80.384,86		5.146.048,84	8.491.195,27
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		3.345.146,43	30	80.384,86		5.226.433,70	8.571.580,13
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		3.345.146,43	30	77.700,55		5.304.134,25	8.649.280,68
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		3.345.146,43	30	77.082,80		5.381.217,05	8.726.363,48
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		3.345.146,43	30	76.463,81		5.457.680,86	8.802.827,29

Desde	Hasta	Efec. Anual	Autorizad a	Aplicabl e	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		3.345.146,43	30	76.202,82		5.533.883,68	8.879.030,11
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		3.345.146,43	30	77.245,48		5.611.129,16	8.956.275,59
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		3.345.146,43	30	76.170,18		5.687.299,35	9.032.445,78
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		3.345.146,43	30	75.516,67		5.762.816,02	9.107.962,45
1-may-18	31-may-18	20,44%	2,25%	2,254%		3.345.146,43	30	75.385,81		5.838.201,83	9.183.348,26
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		3.345.146,43	30	74.861,79		5.913.063,61	9.258.210,04
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		3.345.146,43	30	74.041,24		5.987.104,85	9.332.251,28
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		3.345.146,43	30	73.745,31		6.060.850,16	9.405.996,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		3.345.146,43	30	73.317,35		6.134.167,51	9.479.313,94
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		3.345.146,43	30	72.723,83		6.206.891,34	9.552.037,77
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		3.345.146,43	30	72.261,42		6.279.152,76	9.624.299,19
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		3.345.146,43	30	71.963,79		6.351.116,54	9.696.262,97
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		3.345.146,43	30	71.168,71		6.422.285,25	9.767.431,68
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.345.146,43	30	72.954,78		6.495.240,03	9.840.386,46
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.345.146,43	30	71.864,51		6.567.104,54	9.912.250,97
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.345.146,43	30	71.698,99		6.638.803,53	9.983.949,96
1-may-19	31-may-19	19,34%	2,15%	2,145%		3.345.146,43	30	71.765,21		6.710.568,74	10.055.715,17
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.345.146,43	30	71.632,75		6.782.201,49	10.127.347,92
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.345.146,43	30	71.566,50		6.853.767,99	10.198.914,42
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.345.146,43	30	71.698,99		6.925.466,97	10.270.613,40
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.345.146,43	30	71.698,99		6.997.165,96	10.342.312,39
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.345.146,43	30	70.969,62		7.068.135,58	10.413.282,01
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		3.345.146,43	30	70.737,19		7.138.872,77	10.484.019,20
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		3.345.146,43	30	70.338,33		7.209.211,10	10.554.357,53
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		3.345.146,43	30	69.872,35		7.279.083,45	10.624.229,88
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		3.345.146,43	30	70.836,82		7.349.920,27	10.695.066,70
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		3.345.146,43	30	70.471,34		7.420.391,61	10.765.538,04
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		3.345.146,43	30	69.605,76		7.489.997,37	10.835.143,80
1-may-20	31-may-20	18,19%	2,03%	2,031%		3.345.146,43	30	67.934,36		7.557.931,74	10.903.078,17
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		3.345.146,43	30	67.699,65		7.625.631,38	10.970.777,81
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		3.345.146,43	30	67.699,65		7.693.331,03	11.038.477,46
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		3.345.146,43	30	68.269,36		7.761.600,39	11.106.746,82
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		3.345.146,43	30	68.470,19		7.830.070,58	11.175.217,01
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		3.345.146,43	30	67.599,00		7.897.669,59	11.242.816,02
1-nov-20	12-nov-20	17,84%	2,00%	1,996%		3.345.146,43	12	26.703,60		7.924.373,19	11.269.519,62
								7.924.373,19	0,00	7.924.373,19	11.269.519,62

SALDO DE CAPITAL	3.345.146,43
SALDO DE INTERESES MORATORIOS	7.924.373,19
SALDO DE INTERESES CORRIENTES	0,00
OTROS CONCEPTOS	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	11.269.519,62