

**RV: LIQUIDACION CREDITO JUZGADO 001 CIVIL MNICIPAL , RADICADO 002-2008-01036**

Recepcion Memoriales - Antioquia - Itagui &lt;memorialesitagui@cendoj.ramajudicial.gov.co&gt;

Vie 30/04/2021 8:34 AM

Para: Juzgado 01 Civil Municipal - Antioquia - Itagui &lt;j01cmpalitagui@cendoj.ramajudicial.gov.co&gt;

 1 archivos adjuntos (148 KB)

LIQUIDACION CREDITO 002-2008-01036.pdf;




Buenos días reenvío memorial radicado 2008-01036 origen 2, para su conocimiento y fines pertinentes.

Cordialmente,



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES  
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS  
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

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 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

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**De:** Ana Maria Velez <nanavelez@gmail.com>**Enviado:** viernes, 30 de abril de 2021 8:15**Para:** Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>**Asunto:** LIQUIDACION CREDITO JUZGADO 001 CIVIL MNICIPAL , RADICADO 002-2008-01036

Buenas Tardes:

Adjunto liquidación crédito. 7 FOLIOS.

JUZGADO: 001 CIVIL MUNICIPAL DE ORALIDAD  
DEMANDANTE: COASMEDAS  
DEMANDADO: OSCAR AUGUSTO GALEANO CASTRILLON  
RADICADO: 002-2008-01036

Gracias

**ANA MARIA VELEZ PAREJA**  
**Abogada**  
**Celular: 300615 45 78**

**ANA MARIA VELEZ PAREJA  
ABOGADA UPB**

**Señores:**

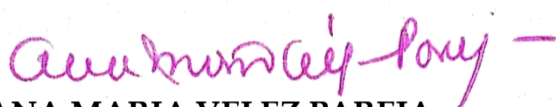
**JUZGADO 1 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI  
E.S.D.**

**Proceso : Ejecutivo  
Demandante : COASMEDAS  
Demandados : OSCAR AUGUSTO GALEANO CASTRILLON  
Radicado : 002-2008-01036  
Asunto : Liquidación Crédito**

ANA MARIA VELEZ PAREJA, mayor de edad, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante, me dirijo a usted muy respetuosamente, para allegarle las liquidaciones de los créditos del proceso de la referencia.

Del señor juez,

Atentamente,



**ANA MARIA VELEZ PAREJA  
C.C. 43.587.037 DE MEDELLIN  
T.P. 95.157 DEL C.S.J.**

**Dirección: Calle 49 N°50-21 Oficina 2703-Ed. Del Café-Medellín  
Teléfonos: Fijo: 5129757 y Cel: 300-6154578  
Correo electrónico: [nanavelez@gmail.com](mailto:nanavelez@gmail.com)**

**ANA MARIA VELEZ PAREJA  
ABOGADA UPB**

**LIQUIDACIÓN DE CRÉDITO**

Abril de 2021

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-abr-21	04-ene-07
Tasa mensual pactada >>>		Comercial	x	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
<b>Saldo de capital, liquidaciones a folios &gt;&gt;</b>		Microc u Ot		
<b>Intereses liquidación anterior, Fol. &gt;&gt;</b>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
<b>04-may-08</b>	<b>31-may-08</b>		<b>1,5</b>		<b>0,00</b>	<b>0,00</b>		<b>0,00</b>
04-may-08	31-may-08	21,92%	2,40%	2,397%	1.326.273,00	1.326.273,00	27	28.614,69
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		1.326.273,00	30	31.794,11
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		1.326.273,00	30	31.269,20
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		1.326.273,00	30	31.269,20
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		1.326.273,00	30	31.269,20
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		1.326.273,00	30	30.638,94
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		1.326.273,00	30	30.638,94
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		1.326.273,00	30	30.638,94
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		1.326.273,00	30	29.927,64
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		1.326.273,00	30	29.927,64
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		1.326.273,00	30	29.927,64
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		1.326.273,00	30	29.680,96
01-may-09	31-may-09	20,28%	2,24%	2,238%		1.326.273,00	30	29.680,96
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		1.326.273,00	30	29.680,96
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		1.326.273,00	30	27.544,19
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		1.326.273,00	30	27.544,19
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		1.326.273,00	30	27.544,19
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		1.326.273,00	30	25.719,10
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		1.326.273,00	30	25.719,10
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		1.326.273,00	30	25.719,10
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		1.326.273,00	30	24.179,49
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		1.326.273,00	30	24.179,49
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		1.326.273,00	30	24.179,49
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		1.326.273,00	30	23.046,27
01-may-10	31-may-10	15,31%	1,74%	1,738%		1.326.273,00	30	23.046,27
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		1.326.273,00	30	23.046,27
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		1.326.273,00	30	22.537,70
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		1.326.273,00	30	22.537,70
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		1.326.273,00	30	22.537,70
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		1.326.273,00	30	21.528,09
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		1.326.273,00	30	21.528,09
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		1.326.273,00	30	21.528,09
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		1.326.273,00	30	23.457,07
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		1.326.273,00	30	23.457,07
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		1.326.273,00	30	23.457,07
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		1.326.273,00	30	26.268,14
01-may-11	31-may-11	17,69%	1,98%	1,981%		1.326.273,00	30	26.268,14
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		1.326.273,00	30	26.268,14
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		1.326.273,00	30	27.517,74
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		1.326.273,00	30	27.517,74
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		1.326.273,00	30	27.517,74

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**ANA MARIA VELEZ PAREJA  
ABOGADA UPB**

01-oct-11	31-oct-11	19,39%	2,15%	2,150%		1.326.273,00	30	28.518,85
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		1.326.273,00	30	28.518,85
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		1.326.273,00	30	28.518,85
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		1.326.273,00	30	29.212,22
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		1.326.273,00	30	29.212,22
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		1.326.273,00	30	29.212,22
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		1.326.273,00	30	29.992,47
01-may-12	31-may-12	20,52%	2,26%	2,261%		1.326.273,00	30	29.992,47
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		1.326.273,00	30	29.992,47
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		1.326.273,00	30	30.432,44
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		1.326.273,00	30	30.432,44
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		1.326.273,00	30	30.432,44
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		1.326.273,00	30	30.471,18
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		1.326.273,00	30	30.471,18
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		1.326.273,00	30	30.471,18
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		1.326.273,00	30	30.290,27
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		1.326.273,00	30	30.290,27
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		1.326.273,00	30	30.290,27
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		1.326.273,00	30	30.393,68
01-may-13	31-may-13	20,83%	2,29%	2,292%		1.326.273,00	30	30.393,68
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		1.326.273,00	30	30.393,68
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		1.326.273,00	30	29.758,91
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		1.326.273,00	30	29.758,91
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		1.326.273,00	30	29.758,91
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		1.326.273,00	30	29.120,86
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		1.326.273,00	30	29.120,86
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		1.326.273,00	30	29.120,86
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		1.326.273,00	30	28.859,48
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		1.326.273,00	30	28.859,48
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		1.326.273,00	30	28.859,48
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		1.326.273,00	30	28.833,31
01-may-14	31-may-14	19,63%	2,17%	2,174%		1.326.273,00	30	28.833,31
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		1.326.273,00	30	28.833,31
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		1.326.273,00	30	28.440,11
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		1.326.273,00	30	28.440,11
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		1.326.273,00	30	28.440,11
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		1.326.273,00	30	28.229,89
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		1.326.273,00	30	28.229,89
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		1.326.273,00	30	28.229,89
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		1.326.273,00	30	28.282,48
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		1.326.273,00	30	28.282,48
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		1.326.273,00	30	28.282,48
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		1.326.273,00	30	28.492,61
01-may-15	31-may-15	19,37%	2,15%	2,148%		1.326.273,00	30	28.492,61
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		1.326.273,00	30	28.492,61
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		1.326.273,00	30	28.348,19
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		1.326.273,00	30	28.348,19
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		1.326.273,00	30	28.348,19
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		1.326.273,00	30	28.440,11
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		1.326.273,00	30	28.440,11
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		1.326.273,00	30	28.440,11
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		1.326.273,00	30	28.898,72
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		1.326.273,00	30	28.898,72
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		1.326.273,00	30	28.898,72
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		1.326.273,00	30	30.018,40
01-may-16	31-may-16	20,54%	2,26%	2,263%		1.326.273,00	30	30.018,40
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		1.326.273,00	30	30.018,40
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		1.326.273,00	30	31.050,90
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		1.326.273,00	30	31.050,90
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		1.326.273,00	30	31.050,90

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ABOGADA UPB**

01-oct-16	31-oct-16	21,99%	2,40%	2,404%		1.326.273,00	30	31.883,50
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		1.326.273,00	30	31.883,50
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		1.326.273,00	30	31.883,50
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		1.326.273,00	30	32.329,51
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		1.326.273,00	30	32.329,51
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		1.326.273,00	30	32.329,51
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		1.326.273,00	30	32.316,79
01-may-17	31-may-17	22,33%	2,44%	2,437%		1.326.273,00	30	32.316,79
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		1.326.273,00	30	32.316,79
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		1.326.273,00	30	31.870,73
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.326.273,00	30	31.870,73
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		1.326.273,00	30	31.230,71
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.326.273,00	30	30.806,47
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.326.273,00	30	30.561,54
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.326.273,00	30	30.316,13
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.326.273,00	30	30.212,65
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.326.273,00	30	30.626,04
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		1.326.273,00	30	30.199,71
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.326.273,00	30	29.940,61
01-may-18	31-may-18	20,44%	2,25%	2,254%		1.326.273,00	30	29.888,72
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.326.273,00	30	29.680,96
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.326.273,00	30	29.355,63
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.326.273,00	30	29.238,30
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.326.273,00	30	29.068,63
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.326.273,00	30	28.833,31
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.326.273,00	30	28.649,98
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.326.273,00	30	28.531,97
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.326.273,00	30	28.216,74
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.326.273,00	30	28.924,88
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.326.273,00	30	28.492,61
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.326.273,00	30	28.426,99
01-may-19	31-may-19	19,34%	2,15%	2,145%		1.326.273,00	30	28.453,24
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.326.273,00	30	28.400,72
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.326.273,00	30	28.374,46
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.326.273,00	30	28.426,99
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.326.273,00	30	28.426,99
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.326.273,00	30	28.137,81
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.326.273,00	30	28.045,66
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.326.273,00	30	27.887,52
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.326.273,00	30	27.702,77
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.326.273,00	30	28.085,16
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.326.273,00	30	27.940,25
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.326.273,00	30	27.597,07
01-may-20	31-may-20	18,19%	2,03%	2,031%		1.326.273,00	30	26.934,40
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.326.273,00	30	26.841,34
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.326.273,00	30	26.841,34
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.326.273,00	30	27.067,22
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.326.273,00	30	27.146,84
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.326.273,00	30	26.801,44
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.326.273,00	30	26.468,40
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.326.273,00	30	25.960,45
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.326.273,00	30	25.772,78
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.326.273,00	30	26.067,56
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.326.273,00	30	25.893,45
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.326.273,00	30	25.759,36
					<b>Resultados &gt;&gt;</b>	<b>1.326.273,00</b>		<b>4.448.174,37</b>
								<b>1.326.273,00</b>
								<b>4.448.174,37</b>
								<b>\$104.422,00</b>
					<b>TOTAL CAPITAL MAS INTERESES</b>			<b>\$ 5.878.869</b>

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**ANA MARIA VELEZ PAREJA  
ABOGADA UPB**

LIQUIDACIÓN DE CRÉDITO								
Abril de 2021								
<p align="center">Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999</p>								
Plazo TEA pactada, a mensual >>>				Plazo Hasta				01-mar-99
Tasa mensual pactada >>>								14-mar-99
Resultado tasa pactada o pedida >>		Máxima						01-ene-07
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	30-abr-21			04-ene-07
Tasa mensual pactada >>>					Comercial		x	
Resultado tasa pactada o pedida >>		Máxima			Consumo			
Saldo de capital, liquidaciones a folios >>						Microc u Ot		
Intereses liquidación anterior, Fol. >>								
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
14-may-08	31-may-08		1,5		0,00	0,00		0,00
14-may-08	31-may-08	21,92%	2,40%	2,397%	2.245.408,00	2.245.408,00	17	30.502,58
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		2.245.408,00	30	53.828,09
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		2.245.408,00	30	52.939,42
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		2.245.408,00	30	52.939,42
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		2.245.408,00	30	52.939,42
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		2.245.408,00	30	51.872,36
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		2.245.408,00	30	51.872,36
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		2.245.408,00	30	51.872,36
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		2.245.408,00	30	50.668,12
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		2.245.408,00	30	50.668,12
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		2.245.408,00	30	50.668,12
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		2.245.408,00	30	50.250,49
01-may-09	31-may-09	20,28%	2,24%	2,238%		2.245.408,00	30	50.250,49
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		2.245.408,00	30	50.250,49
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		2.245.408,00	30	46.632,89
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		2.245.408,00	30	46.632,89
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		2.245.408,00	30	46.632,89
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		2.245.408,00	30	43.542,98
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		2.245.408,00	30	43.542,98
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		2.245.408,00	30	43.542,98
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		2.245.408,00	30	40.936,38
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		2.245.408,00	30	40.936,38
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		2.245.408,00	30	40.936,38
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		2.245.408,00	30	39.017,81
01-may-10	31-may-10	15,31%	1,74%	1,738%		2.245.408,00	30	39.017,81
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		2.245.408,00	30	39.017,81
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		2.245.408,00	30	38.156,80
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		2.245.408,00	30	38.156,80
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		2.245.408,00	30	38.156,80
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		2.245.408,00	30	36.447,51
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		2.245.408,00	30	36.447,51
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		2.245.408,00	30	36.447,51
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		2.245.408,00	30	39.713,31
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		2.245.408,00	30	39.713,31
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		2.245.408,00	30	39.713,31
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		2.245.408,00	30	44.472,51
01-may-11	31-may-11	17,69%	1,98%	1,981%		2.245.408,00	30	44.472,51
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		2.245.408,00	30	44.472,51
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		2.245.408,00	30	46.588,11
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		2.245.408,00	30	46.588,11
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		2.245.408,00	30	46.588,11

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**ANA MARIA VELEZ PAREJA  
ABOGADA UPB**

01-oct-11	31-oct-11	19,39%	2,15%	2,150%		2.245.408,00	30	48.283,02
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		2.245.408,00	30	48.283,02
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		2.245.408,00	30	48.283,02
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		2.245.408,00	30	49.456,89
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		2.245.408,00	30	49.456,89
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		2.245.408,00	30	49.456,89
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		2.245.408,00	30	50.777,89
01-may-12	31-may-12	20,52%	2,26%	2,261%		2.245.408,00	30	50.777,89
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		2.245.408,00	30	50.777,89
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		2.245.408,00	30	51.522,76
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		2.245.408,00	30	51.522,76
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		2.245.408,00	30	51.522,76
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		2.245.408,00	30	51.588,35
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		2.245.408,00	30	51.588,35
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		2.245.408,00	30	51.588,35
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		2.245.408,00	30	51.282,06
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		2.245.408,00	30	51.282,06
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		2.245.408,00	30	51.282,06
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		2.245.408,00	30	51.457,14
01-may-13	31-may-13	20,83%	2,29%	2,292%		2.245.408,00	30	51.457,14
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		2.245.408,00	30	51.457,14
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		2.245.408,00	30	50.382,47
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		2.245.408,00	30	50.382,47
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		2.245.408,00	30	50.382,47
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		2.245.408,00	30	49.302,23
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		2.245.408,00	30	49.302,23
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		2.245.408,00	30	49.302,23
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		2.245.408,00	30	48.859,71
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		2.245.408,00	30	48.859,71
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		2.245.408,00	30	48.859,71
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		2.245.408,00	30	48.815,40
01-may-14	31-may-14	19,63%	2,17%	2,174%		2.245.408,00	30	48.815,40
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		2.245.408,00	30	48.815,40
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		2.245.408,00	30	48.149,71
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		2.245.408,00	30	48.149,71
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		2.245.408,00	30	48.149,71
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		2.245.408,00	30	47.793,80
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		2.245.408,00	30	47.793,80
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		2.245.408,00	30	47.793,80
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		2.245.408,00	30	47.882,84
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		2.245.408,00	30	47.882,84
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		2.245.408,00	30	47.882,84
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		2.245.408,00	30	48.238,59
01-may-15	31-may-15	19,37%	2,15%	2,148%		2.245.408,00	30	48.238,59
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		2.245.408,00	30	48.238,59
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		2.245.408,00	30	47.994,07
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		2.245.408,00	30	47.994,07
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		2.245.408,00	30	47.994,07
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		2.245.408,00	30	48.149,71
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		2.245.408,00	30	48.149,71
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		2.245.408,00	30	48.149,71
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		2.245.408,00	30	48.926,15
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		2.245.408,00	30	48.926,15
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		2.245.408,00	30	48.926,15
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		2.245.408,00	30	50.821,78
01-may-16	31-may-16	20,54%	2,26%	2,263%		2.245.408,00	30	50.821,78
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		2.245.408,00	30	50.821,78
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		2.245.408,00	30	52.569,83
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		2.245.408,00	30	52.569,83
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		2.245.408,00	30	52.569,83

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01-oct-16	31-oct-16	21,99%	2,40%	2,404%		2.245.408,00	30	53.979,43
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		2.245.408,00	30	53.979,43
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		2.245.408,00	30	53.979,43
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.245.408,00	30	54.734,53
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.245.408,00	30	54.734,53
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.245.408,00	30	54.734,53
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.245.408,00	30	54.713,00
01-may-17	31-may-17	22,33%	2,44%	2,437%		2.245.408,00	30	54.713,00
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.245.408,00	30	54.713,00
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.245.408,00	30	53.957,82
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.245.408,00	30	53.957,82
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		2.245.408,00	30	52.874,24
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.245.408,00	30	52.155,99
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.245.408,00	30	51.741,33
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.245.408,00	30	51.325,84
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.245.408,00	30	51.150,65
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.245.408,00	30	51.850,53
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.245.408,00	30	51.128,74
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.245.408,00	30	50.690,08
01-may-18	31-may-18	20,44%	2,25%	2,254%		2.245.408,00	30	50.602,24
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.245.408,00	30	50.250,49
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.245.408,00	30	49.699,70
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.245.408,00	30	49.501,06
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.245.408,00	30	49.213,80
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.245.408,00	30	48.815,40
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.245.408,00	30	48.505,01
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.245.408,00	30	48.305,23
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.245.408,00	30	47.771,54
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.245.408,00	30	48.970,43
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.245.408,00	30	48.238,59
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.245.408,00	30	48.127,48
01-may-19	31-may-19	19,34%	2,15%	2,145%		2.245.408,00	30	48.171,93
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.245.408,00	30	48.083,02
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.245.408,00	30	48.038,55
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.245.408,00	30	48.127,48
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		2.245.408,00	30	48.127,48
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		2.245.408,00	30	47.637,90
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.245.408,00	30	47.481,88
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.245.408,00	30	47.214,15
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.245.408,00	30	46.901,36
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.245.408,00	30	47.548,76
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.245.408,00	30	47.303,43
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.245.408,00	30	46.722,42
01-may-20	31-may-20	18,19%	2,03%	2,031%		2.245.408,00	30	45.600,50
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.245.408,00	30	45.442,95
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.245.408,00	30	45.442,95
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.245.408,00	30	45.825,37
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.245.408,00	30	45.960,17
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.245.408,00	30	45.375,39
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.245.408,00	30	44.811,55
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.245.408,00	30	43.951,58
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.245.408,00	30	43.633,85
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.245.408,00	30	44.132,92
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.245.408,00	30	43.838,16
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.245.408,00	30	43.611,14
					<b>Resultados &gt;&gt;</b>	<b>2.245.408,00</b>		<b>7.512.909,78</b>
						<b>SALDO DE CAPITAL</b>		<b>2.245.408,00</b>
						<b>SALDO DE INTERESES</b>		<b>7.512.909,78</b>
						<b>INTERESES CORRIENTES</b>		<b>\$176.787,00</b>
					<b>TOTAL CAPITAL MAS INTERESES</b>			<b>\$ 9.935.105</b>

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