

RV: LIQUIDACIÓN DE CRÉDITO - RADICADO: 05360400300220020032600 JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Jue 16/06/2022 10:51

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Buenos días reenvío memorial radicado 2002-00326, 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 ITAGUI-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co
☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGUI ANTIOQUIA

De: Viviana Vargas Torres <abogadavivianavargas@gmail.com>

Enviado: jueves, 16 de junio de 2022 10:18

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACIÓN DE CRÉDITO - RADICADO: 05360400300220020032600 JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI

Buenos Días

Por medio del presente me permito adjuntar memorial de la referencia.
Cordialmente

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uiAVISO LEGAL: Este mensaje y sus anexos pueden contener información confidencial o legalmente protegida y no puede ser utilizada ni divulgada por personas diferentes a su destinatario. Si por error, recibe este mensaje, por favor avise inmediatamente a su remitente y destruya toda copia que tenga del mismo. Cualquier uso, divulgación, copia, distribución, impresión, acto derivado del conocimiento total o parcial de este mensaje sin autorización de la Abogada Viviana Vargas Torres será sancionado de acuerdo con las normas legales vigentes. De otra parte, el presente mensaje y sus archivos anexos se encuentran libre de virus y defectos que puedan llegar a afectar las computadoras o sistemas que lo reciban, pero no se hace responsable por la eventual transmisión de virus o programas daños por este medio, y por lo tanto es responsabilidad del destinatario confirmar la existencia de este tipo de elementos al momento de recibirlo y abrirlo. Dando cumplimiento a lo consagrado en la Ley 1581 de 2012 y el Decreto 1377 de 2013



Remitente notificado con
[Mailtrack](#)

Medellín, 13 de junio de 2022

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
E.S.D.

REF: PROCESO EJECUTIVO
DTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY
DDO: EMILIO CADAVID RESTREPO,
FERNANDO LEON RESTREPO ACOSTA,

RAD: 2002-326

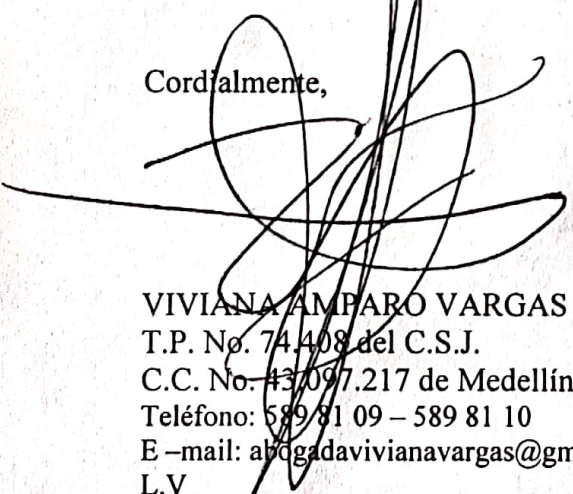
ASUNTO: ALLEGO LIQUIDACIÓN DEL CRÉDITO

VIVIANA AMPARO VARGAS TORRES, abogada en ejercicio, actuando como endosataria para el cobro de la parte demandante en el proceso de la referencia por medio del presente escrito me permito allegarles la liquidación del crédito (capital más intereses) sin incluir las agencias y costas procesales.

Es de señalar al despacho que la liquidación de crédito es partida y que el saldo adeudado al 30 de Junio de 2022, es la suma de \$11.905.363,76.

Además me permito solicitar la entrega de los títulos o depósitos judiciales, que se encuentran en el Despacho hasta la fecha, de: EMILIO CADAVID RESTREPO, FERNANDO LEON RESTREPO ACOSTA, y que el BENEFICIARIO en los títulos sea la COOPERATIVA FINANCIERA JOHN F. KENNEDY NIT 890.907.489-0.

Cordialmente,



VIVIANA AMPARO VARGAS TORRES
T.P. No. 74.408 del C.S.J.
C.C. No. 43.097.217 de Medellín
Teléfono: 589 81 09 – 589 81 10
E-mail: abogadavivianavargas@gmail.com
L.V

JUZGADO SEGUNDO CIVIL MUNICIPAL
LIQUIDACIÓN DE CRÉDITO PARTE I
ITAGUI,

RADICADO: 2002-326

CONSUMO

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	29-feb-12
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo X
Saldo de capital, Fol. >>		\$2.180.325,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
15-ene-02	31-ene-02		1,5			2.180.325,00			Valor	Folio	0,00	2.180.325,00
15-ene-02	31-ene-02	22,81%	2,48%	2,483%		2.180.325,00	16	28.868,54			28.868,54	2.209.193,54
01-feb-02	28-feb-02	22,35%	2,44%	2,439%		2.180.325,00	30	53.168,97			82.037,50	2.262.362,50
01-mar-02	31-mar-02	20,97%	2,31%	2,305%		2.180.325,00	30	50.262,82			132.300,33	2.312.625,33
01-abr-02	30-abr-02	21,03%	2,31%	2,311%		2.180.325,00	30	50.390,05			182.690,37	2.363.015,37
01-may-02	31-may-02	20,00%	2,21%	2,210%		2.180.325,00	30	48.194,89			230.885,26	2.411.210,26
01-jun-02	30-jun-02	19,96%	2,21%	2,207%		2.180.325,00	30	48.109,16			278.994,41	2.459.319,41
01-jul-02	31-jul-02	19,77%	2,19%	2,188%		2.180.325,00	30	47.701,44			326.695,85	2.507.020,85
01-ago-02	31-ago-02	20,01%	2,21%	2,211%		2.180.325,00	30	48.216,31			374.912,17	2.555.237,17
01-sep-02	30-sep-02	20,18%	2,23%	2,228%		2.180.325,00	30	48.580,22			423.492,39	2.603.817,39
01-oct-02	31-oct-02	20,30%	2,24%	2,240%		2.180.325,00	30	48.836,71			472.329,10	2.652.654,10
01-nov-02	30-nov-02	19,76%	2,19%	2,187%		2.180.325,00	30	47.679,96			520.009,06	2.700.334,06
01-dic-02	31-dic-02	19,69%	2,18%	2,180%		2.180.325,00	30	47.529,52			567.538,59	2.747.863,59
01-ene-03	31-ene-03	19,64%	2,17%	2,175%		2.180.325,00	30	47.422,00			614.960,59	2.795.285,59
01-feb-03	28-feb-03	19,78%	2,19%	2,189%		2.180.325,00	30	47.722,92			662.683,51	2.843.008,51
01-mar-03	31-mar-03	19,49%	2,16%	2,160%		2.180.325,00	30	47.099,10			709.782,60	2.890.107,60
01-abr-03	30-abr-03	19,81%	2,19%	2,192%		2.180.325,00	30	47.787,34			757.569,95	2.937.894,95
01-may-03	31-may-03	19,89%	2,20%	2,200%		2.180.325,00	30	47.959,04			805.528,99	2.985.853,99
01-jun-03	30-jun-03	19,20%	2,13%	2,131%		2.180.325,00	30	46.473,34			852.002,33	3.032.327,33

01-jul-03	31-jul-03	19,44%	2,16%	2,155%	2.180.325,00	30	46.991,35	898.993,68	3.079.318,68
01-ago-03	31-ago-03	19,88%	2,20%	2,199%	2.180.325,00	30	47.937,59	946.931,26	3.127.256,26
01-sep-03	30-sep-03	20,12%	2,22%	2,222%	2.180.325,00	30	48.451,86	995.383,12	3.175.708,12
01-oct-03	31-oct-03	20,04%	2,21%	2,214%	2.180.325,00	30	48.280,58	1.043.663,70	3.223.988,70
01-nov-03	30-nov-03	19,87%	2,20%	2,198%	2.180.325,00	30	47.916,13	641.579,83	2.821.904,83
01-dic-03	31-dic-03	19,81%	2,19%	2,192%	2.180.325,00	30	47.787,34	689.367,18	2.869.692,18
01-ene-04	31-ene-04	19,67%	2,18%	2,178%	2.180.325,00	30	47.486,52	736.853,70	2.917.178,70
01-feb-04	29-feb-04	19,74%	2,18%	2,185%	2.180.325,00	30	47.636,99	784.490,69	2.964.815,69
01-mar-04	31-mar-04	19,80%	2,19%	2,191%	2.180.325,00	30	47.765,87	832.256,56	3.012.581,56
01-abr-04	30-abr-04	19,78%	2,19%	2,189%	2.180.325,00	30	47.722,92	879.979,48	3.060.304,48
01-may-04	31-may-04	19,71%	2,18%	2,182%	2.180.325,00	30	47.572,52	927.551,99	3.107.876,99
01-jun-04	30-jun-04	19,67%	2,18%	2,178%	2.180.325,00	30	47.486,52	975.038,52	3.155.363,52
01-jul-04	31-jul-04	19,44%	2,16%	2,155%	2.180.325,00	30	46.991,35	1.022.029,86	3.202.354,86
01-ago-04	31-ago-04	19,28%	2,14%	2,139%	2.180.325,00	30	46.646,16	1.068.676,02	3.249.001,02
01-sep-04	30-sep-04	19,50%	2,16%	2,161%	2.180.325,00	30	47.120,64	1.115.796,66	3.296.121,66
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	2.180.325,00	30	46.235,48	1.162.032,14	3.342.357,14
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	2.180.325,00	30	47.314,42	1.209.346,57	3.389.671,57
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	2.180.325,00	30	47.099,10	1.256.445,66	3.436.770,66
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	2.180.325,00	30	47.012,90	1.303.458,56	3.483.783,56
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	2.180.325,00	30	46.905,10	1.350.363,67	3.530.688,67
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	2.180.325,00	30	46.365,26	1.396.728,93	3.577.053,93
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	2.180.325,00	30	46.451,73	1.443.180,66	3.623.505,66
01-may-05	31-may-05	19,02%	2,11%	2,114%	2.180.325,00	30	46.083,97	1.489.264,63	3.669.589,63
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	2.180.325,00	30	45.715,54	1.534.980,18	3.715.305,18
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	2.180.325,00	30	44.954,89	1.579.935,07	3.760.260,07
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	2.180.325,00	30	44.387,98	1.624.323,05	3.804.648,05
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	2.180.325,00	30	44.344,31	1.668.667,35	3.848.992,35
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	2.180.325,00	30	43.709,96	1.712.377,32	3.892.702,32
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	2.180.325,00	30	43.446,89	1.755.824,21	3.936.149,21
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	2.180.325,00	30	42.743,70	1.798.567,91	3.978.892,91
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	2.180.325,00	30	42.435,28	1.841.003,18	4.021.328,18
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	2.180.325,00	30	42.787,72	1.883.790,90	4.064.115,90
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	2.180.325,00	30	42.214,69	1.926.005,59	4.106.330,59
01-abr-06	30-abr-06	16,75%	1,89%	1,885%	2.180.325,00	30	41.108,12	1.967.113,70	4.147.438,70
01-may-06	31-may-06	16,07%	1,82%	1,816%	2.180.325,00	30	39.593,38	2.006.707,09	4.187.032,09
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	2.180.325,00	30	38.562,23	2.045.269,31	4.225.594,31
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	2.180.325,00	30	37.367,58	2.082.636,90	4.262.961,90
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	2.180.325,00	30	37.231,89	2.119.868,79	4.300.193,79
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	2.180.325,00	30	37.299,75	2.157.168,54	4.337.493,54

01-oct-06	31-oct-06	15,07%	1,71%	1,713%	2.180.325,00	30	37.344,97	2.194.513,51	4.374.838,51
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	2.180.325,00	30	37.344,97	2.231.858,49	4.412.183,49
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	2.180.325,00	30	37.344,97	2.269.203,46	4.449.528,46
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	2.180.325,00	4	3.745,54	2.272.949,00	4.453.274,00
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	2.180.325,00	26	29.918,77	2.302.867,77	4.483.192,77
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	2.180.325,00	30	34.521,66	2.337.389,43	4.517.714,43
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	2.180.325,00	30	34.521,66	2.371.911,09	4.552.236,09
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	2.180.325,00	30	41.108,12	2.413.019,21	4.593.344,21
01-may-07	31-may-07	16,75%	1,89%	1,885%	2.180.325,00	30	41.108,12	2.454.127,33	4.634.452,33
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	2.180.325,00	30	41.108,12	2.495.235,45	4.675.560,45
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	2.180.325,00	30	46.062,32	2.541.297,76	4.721.622,76
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	2.180.325,00	30	46.062,32	2.587.360,08	4.767.685,08
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	2.180.325,00	30	46.062,32	2.633.422,40	4.813.747,40
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	2.180.325,00	30	50.877,00	2.234.299,40	4.414.624,40
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	2.180.325,00	30	50.877,00	1.535.176,40	3.715.501,40
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	2.180.325,00	30	50.877,00	1.586.053,40	3.766.378,40
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	2.180.325,00	30	52.078,78	1.638.132,17	3.818.457,17
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	2.180.325,00	30	52.078,78	1.690.210,95	3.870.535,95
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	2.180.325,00	30	52.078,78	1.742.289,73	3.922.614,73
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	2.180.325,00	30	52.267,88	1.794.557,61	3.974.882,61
01-may-08	31-may-08	21,92%	2,40%	2,397%	2.180.325,00	30	52.267,88	1.846.825,50	4.027.150,50
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	2.180.325,00	30	52.267,88	1.899.093,38	4.079.418,38
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	2.180.325,00	30	51.404,97	1.950.498,35	4.130.823,35
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	2.180.325,00	30	51.404,97	2.001.903,32	4.182.228,32
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	2.180.325,00	30	51.404,97	2.053.308,30	4.233.633,30
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	2.180.325,00	30	50.368,85	2.103.677,14	4.284.002,14
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	2.180.325,00	30	50.368,85	2.154.045,99	4.334.370,99
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	2.180.325,00	30	50.368,85	2.204.414,84	4.384.739,84
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	2.180.325,00	30	49.199,51	2.253.614,35	4.433.939,35
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	2.180.325,00	30	49.199,51	2.302.813,86	4.483.138,86
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	2.180.325,00	30	49.199,51	2.352.013,37	4.532.338,37
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	2.180.325,00	30	48.793,99	2.400.807,36	4.581.132,36
01-may-09	31-may-09	20,28%	2,24%	2,238%	2.180.325,00	30	48.793,99	2.449.601,34	4.629.926,34
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	2.180.325,00	30	48.793,99	2.498.395,33	4.678.720,33
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	2.180.325,00	30	45.281,24	2.543.676,56	4.724.001,56
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	2.180.325,00	30	45.281,24	2.588.957,80	4.769.282,80
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	2.180.325,00	30	45.281,24	2.634.239,04	4.814.564,04
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	2.180.325,00	30	42.280,89	2.676.519,92	4.856.844,92
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	2.180.325,00	30	42.280,89	2.718.800,81	4.899.125,81

01-dic-09	31-dic-09	17,28%	1,94%	1,939%	2.180.325,00	30	42.280,89	2.761.081,70	4.941.406,70
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	2.180.325,00	30	39.749,84	2.800.831,54	4.981.156,54
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	2.180.325,00	30	39.749,84	2.840.581,38	5.020.906,38
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	2.180.325,00	30	39.749,84	2.880.331,22	5.060.656,22
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	2.180.325,00	30	37.886,88	2.918.218,10	5.098.543,10
01-may-10	31-may-10	15,31%	1,74%	1,738%	2.180.325,00	30	37.886,88	2.956.104,98	5.136.429,98
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	2.180.325,00	30	37.886,88	2.993.991,86	5.174.316,86
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	2.180.325,00	30	37.050,83	3.031.042,70	5.211.367,70
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	2.180.325,00	30	37.050,83	3.068.093,53	5.248.418,53
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	2.180.325,00	30	37.050,83	3.105.144,36	5.285.469,36
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	2.180.325,00	30	35.391,08	3.140.535,44	5.320.860,44
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	2.180.325,00	30	35.391,08	3.175.926,52	5.356.251,52
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	2.180.325,00	30	35.391,08	3.211.317,60	5.391.642,60
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	2.180.325,00	30	38.562,23	3.249.879,83	5.430.204,83
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	2.180.325,00	30	38.562,23	3.288.442,05	5.468.767,05
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	2.180.325,00	30	38.562,23	3.327.004,28	5.507.329,28
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	2.180.325,00	30	43.183,48	3.370.187,76	5.550.512,76
01-may-11	31-may-11	17,69%	1,98%	1,981%	2.180.325,00	30	43.183,48	3.413.371,24	5.593.696,24
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	2.180.325,00	30	43.183,48	3.456.554,72	5.636.879,72
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	2.180.325,00	30	45.237,75	3.501.792,48	5.682.117,48
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	2.180.325,00	30	45.237,75	3.547.030,23	5.727.355,23
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	2.180.325,00	30	45.237,75	3.592.267,98	5.772.592,98
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	2.180.325,00	30	46.883,54	3.639.151,52	5.819.476,52
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	2.180.325,00	30	46.883,54	3.686.035,06	5.866.360,06
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	2.180.325,00	30	46.883,54	3.732.918,60	5.913.243,60
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	2.180.325,00	30	48.023,39	3.780.941,99	5.961.266,99
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	2.180.325,00	30	48.023,39	3.828.965,37	6.009.290,37
							5.478.965,37	1.650.000,00	3.828.965,37
									6.009.290,37

SALDO DE CAPITAL	2.180.325,00
SALDO DE INTERESES	3.828.965,37
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	6.009.290,37

JUZGADO SEGUNDO CIVIL MUNICIPAL
LIQUIDACIÓN DE CRÉDITO PARTE 1
 ITAGUI,

RADICADO: 2002-326

CONSUMO

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo
			X
Saldo de capital, Fol. >>		\$2.180.325,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>		\$3.828.965,37	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
01-mar-12	31-mar-12		1,5			2.180.325,00					3.828.965,37	6.009.290,37
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		2.180.325,00	30	48.023,39			3.876.988,76	6.057.313,76
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		2.180.325,00	30	49.306,09			3.926.294,85	6.106.619,85
01-may-12	31-may-12	20,52%	2,26%	2,261%		2.180.325,00	30	49.306,09			3.975.600,95	6.155.925,95
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		2.180.325,00	30	49.306,09			4.024.907,04	6.205.232,04
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		2.180.325,00	30	50.029,37			4.074.936,41	6.255.261,41
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		2.180.325,00	30	50.029,37			4.124.965,78	6.305.290,78
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		2.180.325,00	30	50.029,37			4.174.995,16	6.355.320,16
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		2.180.325,00	30	50.093,07			4.225.088,22	6.405.413,22
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		2.180.325,00	30	50.093,07			4.275.181,29	6.455.506,29
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		2.180.325,00	30	50.093,07			4.325.274,36	6.505.599,36
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		2.180.325,00	30	49.795,65			4.375.070,01	6.555.395,01
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		2.180.325,00	30	49.795,65			4.424.865,66	6.605.190,66
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		2.180.325,00	30	49.795,65			4.474.661,32	6.654.986,32
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		2.180.325,00	30	49.965,66			4.524.626,97	6.704.951,97
01-may-13	31-may-13	20,83%	2,29%	2,292%		2.180.325,00	30	49.965,66			4.574.592,63	6.754.917,63
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		2.180.325,00	30	49.965,66			4.624.558,29	6.804.883,29
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		2.180.325,00	30	48.922,13			4.673.480,42	6.853.805,42
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		2.180.325,00	30	48.922,13			4.722.402,56	6.902.727,56

01-sep-13	30-sep-13	20,34%	2,24%	2,244%	2.180.325,00	30	48.922,13	4.771.324,69	6.951.649,69
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	2.180.325,00	30	47.873,21	4.819.197,90	6.999.522,90
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	2.180.325,00	30	47.873,21	4.867.071,11	7.047.396,11
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	2.180.325,00	30	47.873,21	4.914.944,32	7.095.269,32
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	2.180.325,00	30	47.443,51	4.962.387,83	7.142.712,83
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	2.180.325,00	30	47.443,51	5.009.831,34	7.190.156,34
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	2.180.325,00	30	47.443,51	5.057.274,86	7.237.599,86
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	2.180.325,00	30	47.400,49	5.104.675,35	7.285.000,35
01-may-14	31-may-14	19,63%	2,17%	2,174%	2.180.325,00	30	47.400,49	5.152.075,84	7.332.400,84
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	2.180.325,00	30	47.400,49	5.199.476,33	7.379.801,33
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	2.180.325,00	30	46.754,09	5.246.230,42	7.426.555,42
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	2.180.325,00	30	46.754,09	5.292.984,52	7.473.309,52
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	2.180.325,00	30	46.754,09	5.339.738,61	7.520.063,61
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	2.180.325,00	30	46.408,50	5.386.147,11	7.566.472,11
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	2.180.325,00	30	46.408,50	5.432.555,61	7.612.880,61
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	2.180.325,00	30	46.408,50	5.478.964,11	7.659.289,11
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	2.180.325,00	30	46.494,95	5.525.459,07	7.705.784,07
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	2.180.325,00	30	46.494,95	5.571.954,02	7.752.279,02
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	2.180.325,00	30	46.494,95	5.618.448,98	7.798.773,98
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	2.180.325,00	30	46.840,40	5.665.289,37	7.845.614,37
01-may-15	31-may-15	19,37%	2,15%	2,148%	2.180.325,00	30	46.840,40	5.712.129,77	7.892.454,77
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	2.180.325,00	30	46.840,40	5.758.970,17	7.939.295,17
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	2.180.325,00	30	46.602,97	5.805.573,14	7.985.898,14
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	2.180.325,00	30	46.602,97	5.852.176,11	8.032.501,11
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	2.180.325,00	30	46.602,97	5.898.779,08	8.079.104,08
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	2.180.325,00	30	46.754,09	5.945.533,17	8.125.858,17
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	2.180.325,00	30	46.754,09	5.992.287,27	8.172.612,27
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	2.180.325,00	30	46.754,09	6.039.041,36	8.219.366,36
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	2.180.325,00	30	47.508,02	6.086.549,38	8.266.874,38
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	2.180.325,00	30	47.508,02	6.134.057,41	8.314.382,41
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	2.180.325,00	30	47.508,02	6.181.565,43	8.361.890,43
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	2.180.325,00	30	49.348,71	6.230.914,14	8.411.239,14
01-may-16	31-may-16	20,54%	2,26%	2,263%	2.180.325,00	30	49.348,71	6.280.262,85	8.460.587,85
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	2.180.325,00	30	49.348,71	6.329.611,56	8.509.936,56
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	2.180.325,00	30	51.046,10	6.380.657,66	8.560.982,66
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	2.180.325,00	30	51.046,10	6.431.703,76	8.612.028,76
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	2.180.325,00	30	51.046,10	6.482.749,86	8.663.074,86
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	2.180.325,00	30	52.414,84	6.535.164,71	8.715.489,71
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	2.180.325,00	30	52.414,84	6.587.579,55	8.767.904,55

01-dic-16	31-dic-16	21,99%	2,40%	2,404%	2.180.325,00	30	52.414,84	6.639.994,40	8.820.319,40
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	2.180.325,00	30	53.148,06	6.693.142,45	8.873.467,45
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	2.180.325,00	30	53.148,06	6.746.290,51	8.926.615,51
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	2.180.325,00	30	53.148,06	6.799.438,56	8.979.763,56
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	2.180.325,00	30	53.127,14	6.852.565,70	9.032.890,70
01-may-17	31-may-17	22,33%	2,44%	2,437%	2.180.325,00	30	53.127,14	6.905.692,85	9.086.017,85
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	2.180.325,00	30	53.127,14	6.958.819,99	9.139.144,99
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	2.180.325,00	30	52.393,86	7.011.213,85	9.191.538,85
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	2.180.325,00	30	52.393,86	7.063.607,70	9.243.932,70
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	2.180.325,00	30	51.341,69	7.114.949,39	9.295.274,39
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	2.180.325,00	30	50.644,25	7.165.593,65	9.345.918,65
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.180.325,00	30	50.241,61	7.215.835,26	9.396.160,26
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.180.325,00	30	49.838,17	7.265.673,42	9.445.998,42
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.180.325,00	30	49.668,06	7.315.341,48	9.495.666,48
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.180.325,00	30	50.347,65	7.365.689,13	9.546.014,13
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	2.180.325,00	30	49.646,78	7.415.335,91	9.595.660,91
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.180.325,00	30	49.220,83	7.464.556,74	9.644.881,74
01-may-18	31-may-18	20,44%	2,25%	2,254%	2.180.325,00	30	49.135,53	7.513.692,27	9.694.017,27
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.180.325,00	30	48.793,99	7.562.486,26	9.742.811,26
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.180.325,00	30	48.259,16	7.610.745,42	9.791.070,42
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.180.325,00	30	48.066,28	7.658.811,70	9.839.136,70
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.180.325,00	30	47.787,34	7.706.599,04	9.886.924,04
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.180.325,00	30	47.400,49	7.753.999,53	9.934.324,53
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.180.325,00	30	47.099,10	7.801.098,63	9.981.423,63
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.180.325,00	30	46.905,10	7.848.003,73	10.028.328,73
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.180.325,00	30	46.386,88	7.894.390,61	10.074.715,61
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.180.325,00	30	47.551,02	7.941.941,64	10.122.266,64
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.180.325,00	30	46.840,40	7.988.782,04	10.169.107,04
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.180.325,00	30	46.732,51	8.035.514,55	10.215.839,55
01-may-19	31-may-19	19,34%	2,15%	2,145%	2.180.325,00	30	46.775,67	8.082.290,22	10.262.615,22
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.180.325,00	30	46.689,34	8.128.979,56	10.309.304,56
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.180.325,00	30	46.646,16	8.175.625,72	10.355.950,72
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.180.325,00	30	46.732,51	8.222.358,23	10.402.683,23
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.180.325,00	30	46.732,51	8.269.090,74	10.449.415,74
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.180.325,00	30	46.257,12	8.315.347,86	10.495.672,86
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.180.325,00	30	46.105,62	8.361.453,48	10.541.778,48
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.180.325,00	30	45.845,65	8.407.299,13	10.587.624,13
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.180.325,00	30	45.541,93	8.452.841,07	10.633.166,07
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.180.325,00	30	46.170,56	8.499.011,63	10.679.336,63

01-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.180.325,00	30	45.932,35	8.544.943,98	10.725.268,98
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.180.325,00	30	45.368,17	8.590.312,15	10.770.637,15
01-may-20	31-may-20	18,19%	2,03%	2,031%	2.180.325,00	30	44.278,78	8.634.590,92	10.814.915,92
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.180.325,00	30	44.125,79	8.678.716,72	10.859.041,72
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.180.325,00	30	44.125,79	8.722.842,51	10.903.167,51
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.180.325,00	30	44.497,13	8.767.339,63	10.947.664,63
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.180.325,00	30	44.628,02	8.811.967,65	10.992.292,65
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.180.325,00	30	44.060,19	8.856.027,84	11.036.352,84
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.180.325,00	30	43.512,69	8.899.540,54	11.079.865,54
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.180.325,00	30	42.677,65	8.942.218,18	11.122.543,18
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.180.325,00	30	42.369,12	8.984.587,31	11.164.912,31
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	2.180.325,00	30	42.853,73	9.027.441,04	11.207.766,04
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.180.325,00	30	42.567,51	9.070.008,55	11.250.333,55
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.180.325,00	30	42.347,07	9.112.355,62	11.292.680,62
01-may-21	31-may-21	17,22%	1,93%	1,933%	2.180.325,00	30	42.148,46	9.154.504,09	11.334.829,09
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.180.325,00	30	42.126,38	9.196.630,47	11.376.955,47
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.180.325,00	30	42.060,13	9.238.690,60	11.419.015,60
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.180.325,00	30	42.192,62	9.280.883,22	11.461.208,22
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.180.325,00	30	42.082,22	9.322.965,44	11.503.290,44
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.180.325,00	30	41.839,13	9.364.804,57	11.545.129,57
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.180.325,00	30	42.258,82	9.407.063,39	11.587.388,39
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.180.325,00	30	42.677,65	9.449.741,04	11.630.066,04
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.180.325,00	30	43.117,57	9.492.858,61	11.673.183,61
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.180.325,00	30	44.518,95	9.537.377,56	11.717.702,56
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.180.325,00	30	44.889,56	9.582.267,12	11.762.592,12
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.180.325,00	30	46.148,92	9.628.416,04	11.808.741,04
01-may-22	31-may-22	19,71%	2,18%	2,182%	2.180.325,00	30	47.572,52	9.675.988,56	11.856.313,56
01-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.180.325,00	30	49.050,20	9.725.038,76	11.905.363,76
							5.896.073,39	0,00	9.725.038,76
									11.905.363,76

SALDO DE CAPITAL	2.180.325,00
SALDO DE INTERESES	9.725.038,76
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	11.905.363,76