

RADICADO: 2018-401
DEMANDANTE : HUGO ALBERTO ARENAS PAEZ
DEMANDADO: JORGE ALIRIO MIRA ZAPATA
LIQUIDACIÓN PAGARÉ N° 001 DESDE EL 10/04/2012 HASTA EL 10/04/2017

Plazo TEA pactada, a mensual >>>	Plazo Hasta	
Tasa mensual pactada >>>		
Resultado tasa pactada o pedida >>	Máxima	
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)	10-Apr-17
Tasa mensual pactada >>>		Comercial
Resultado tasa pactada o pedida >>	Máxima	Consumo
	Saldo de capital, Fol. >>	\$20,000,000.00
	Intereses en sentencia o liquidación anterior, Fol. >>	

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses
10-Apr-12	30-Apr-12					20,000,000.00		0.00	Valor	0.00
10-Apr-12	30-Apr-12	20.52%	2.26%	2.261%		20,000,000.00	21	316,597.44	Folio	316,597.44
1-May-12	31-May-12	20.52%	2.26%	2.261%		20,000,000.00	30	452,282.06		768,879.49
1-Jun-12	30-Jun-12	20.52%	2.26%	2.261%		20,000,000.00	30	452,282.06		1,221,161.55
1-Jul-12	31-Jul-12	20.86%	2.29%	2.295%		20,000,000.00	30	458,916.65		1,680,078.20
1-Aug-12	31-Aug-12	20.86%	2.29%	2.295%		20,000,000.00	30	458,916.65		2,138,994.85
1-Sep-12	30-Sep-12	20.86%	2.29%	2.295%		20,000,000.00	30	458,916.65		2,597,911.50
1-Oct-12	31-Oct-12	20.89%	2.30%	2.298%		20,000,000.00	30	459,500.92		3,057,412.42
1-Nov-12	30-Nov-12	20.89%	2.30%	2.298%		20,000,000.00	30	459,500.92		3,516,913.34
1-Dec-12	31-Dec-12	20.89%	2.30%	2.298%		20,000,000.00	30	459,500.92		3,976,414.26
1-Jan-13	31-Jan-13	20.75%	2.28%	2.284%		20,000,000.00	30	456,772.75		4,433,187.02
1-Feb-13	28-Feb-13	20.75%	2.28%	2.284%		20,000,000.00	30	456,772.75		4,889,959.77
1-Mar-13	31-Mar-13	20.75%	2.28%	2.284%		20,000,000.00	30	456,772.75		5,346,732.52
1-Apr-13	30-Apr-13	20.83%	2.29%	2.292%		20,000,000.00	30	458,332.20		5,805,064.72
1-May-13	31-May-13	20.83%	2.29%	2.292%		20,000,000.00	30	458,332.20		6,263,396.91
1-Jun-13	30-Jun-13	20.83%	2.29%	2.292%		20,000,000.00	30	458,332.20		6,721,729.11
1-Jul-13	31-Jul-13	20.34%	2.24%	2.244%		20,000,000.00	30	448,760.02		7,170,489.12

1-Aug-13	31-Aug-13	20.34%	2.24%	2.244%	20,000,000.00	30	448,760.02	7,619,249.14	27,619,249.14
1-Sep-13	30-Sep-13	20.34%	2.24%	2.244%	20,000,000.00	30	448,760.02	8,068,009.16	28,068,009.16
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%	20,000,000.00	30	439,138.29	8,507,147.45	28,507,147.45
1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%	20,000,000.00	30	439,138.29	8,946,285.74	28,946,285.74
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%	20,000,000.00	30	439,138.29	9,385,424.03	29,385,424.03
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%	20,000,000.00	30	435,196.70	9,820,620.73	29,820,620.73
1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%	20,000,000.00	30	435,196.70	10,255,817.43	30,255,817.43
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%	20,000,000.00	30	435,196.70	10,691,014.12	30,691,014.12
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%	20,000,000.00	30	434,802.08	11,125,816.20	31,125,816.20
1-May-14	31-May-14	19.63%	2.17%	2.174%	20,000,000.00	30	434,802.08	11,560,618.27	31,560,618.27
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%	20,000,000.00	30	434,802.08	11,995,420.35	31,995,420.35
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	12,424,293.04	32,424,293.04
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	12,853,165.74	32,853,165.74
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	13,282,038.43	33,282,038.43
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%	20,000,000.00	30	425,702.60	13,707,741.03	33,707,741.03
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%	20,000,000.00	30	425,702.60	14,133,443.63	34,133,443.63
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%	20,000,000.00	30	425,702.60	14,559,146.23	34,559,146.23
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%	20,000,000.00	30	426,495.63	14,985,641.87	34,985,641.87
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%	20,000,000.00	30	426,495.63	15,412,137.50	35,412,137.50
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%	20,000,000.00	30	426,495.63	15,838,633.13	35,838,633.13
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%	20,000,000.00	30	429,664.37	16,268,297.50	36,268,297.50
1-May-15	31-May-15	19.37%	2.15%	2.148%	20,000,000.00	30	429,664.37	16,697,961.88	36,697,961.88
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%	20,000,000.00	30	429,664.37	17,127,626.25	37,127,626.25
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%	20,000,000.00	30	427,486.44	17,555,112.69	37,555,112.69
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%	20,000,000.00	30	427,486.44	17,982,599.14	37,982,599.14
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%	20,000,000.00	30	427,486.44	18,410,085.58	38,410,085.58
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	18,838,958.28	38,838,958.28
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	19,267,830.97	39,267,830.97
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	19,696,703.67	39,696,703.67
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%	20,000,000.00	30	435,788.47	20,132,492.13	40,132,492.13
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%	20,000,000.00	30	435,788.47	20,568,280.60	40,568,280.60
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%	20,000,000.00	30	435,788.47	21,004,069.07	41,004,069.07
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%	20,000,000.00	30	452,672.98	21,456,742.05	41,456,742.05

1-May-16	31-May-16	20.54%	2.26%	2.263%	20,000,000.00	30	452,672.98	21,909,415.04	41,909,415.04
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%	20,000,000.00	30	452,672.98	22,362,088.02	42,362,088.02
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%	20,000,000.00	30	468,243.03	22,830,331.05	42,830,331.05
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%	20,000,000.00	30	468,243.03	23,298,574.08	43,298,574.08
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%	20,000,000.00	30	468,243.03	23,766,817.11	43,766,817.11
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%	20,000,000.00	30	480,798.45	24,247,615.56	44,247,615.56
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%	20,000,000.00	30	480,798.45	24,728,414.01	44,728,414.01
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%	20,000,000.00	30	480,798.45	25,209,212.46	45,209,212.46
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%	20,000,000.00	30	487,524.16	25,696,736.62	45,696,736.62
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%	20,000,000.00	30	487,524.16	26,184,260.78	46,184,260.78
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%	20,000,000.00	30	487,524.16	26,671,784.94	46,671,784.94
1-Apr-17	10-Apr-17	22.33%	2.44%	2.437%	20,000,000.00	10	162,444.11	26,834,229.05	46,834,229.05
Resultados >>								0.00	26,834,229.05
									46,834,229.05

SALDO DE CAPITAL	20,000,000.00
SALDO DE INTERESES	26,834,229.05
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	46,834,229.05

RADICADO:2018-401
DEMANDANTE : HUGO ALBERTO ARENAS PAEZ
DEMANDADO: JORGE ALIRIO MIRA ZAPATA
LIQUIDACIÓN PAGARÉ N° 001 DESDE EL 11/04/2017 HASTA EL 31/07/2020.

Plazo TEA pactada, a mensual >>>	Plazo Hasta	
Tasa mensual pactada >>>		
Resultado tasa pactada o pedida >>	Máxima	
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)	31-Jul-20
Tasa mensual pactada >>>		Comercial
Resultado tasa pactada o pedida >>	Máxima	Consumo
Saldo de capital, Fol. >>	\$20,000,000.00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>		

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Folio	Saldo de Intereses	Saldo de Capital más Intereses
11-Apr-17	30-Apr-17					20,000,000.00		0.00	Valor		0.00	20,000,000.00
11-Apr-17	30-Apr-17	22.33%	2.44%	2.437%		20,000,000.00	20	324,888.22			324,888.22	20,324,888.22
1-May-17	31-May-17	22.33%	2.44%	2.437%		20,000,000.00	30	487,332.33			812,220.55	20,812,220.55
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%		20,000,000.00	30	487,332.33			1,299,552.88	21,299,552.88
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%		20,000,000.00	30	480,605.93			1,780,158.81	21,780,158.81
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%		20,000,000.00	30	480,605.93			2,260,764.75	22,260,764.75
1-Sep-17	30-Sep-17	21.98%	2.40%	2.403%		20,000,000.00	30	480,605.93			2,741,370.68	22,741,370.68
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%		20,000,000.00	30	464,556.93			3,205,927.61	23,205,927.61
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%		20,000,000.00	30	460,863.51			3,666,791.11	23,666,791.11
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		20,000,000.00	30	457,162.74			4,123,953.85	24,123,953.85
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		20,000,000.00	30	455,602.31			4,579,556.16	24,579,556.16
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		20,000,000.00	30	461,836.17			5,041,392.33	25,041,392.33
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		20,000,000.00	30	455,407.17			5,496,799.50	25,496,799.50
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		20,000,000.00	30	451,499.96			5,948,299.45	25,948,299.45
1-May-18	31-May-18	20.44%	2.25%	2.254%		20,000,000.00	30	450,717.53			6,399,016.98	26,399,016.98
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		20,000,000.00	30	447,584.52			6,846,601.50	26,846,601.50
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		20,000,000.00	30	442,678.59			7,289,280.09	27,289,280.09
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		20,000,000.00	30	440,909.29			7,730,189.38	27,730,189.38
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		20,000,000.00	30	438,350.64			8,168,540.02	28,168,540.02
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		20,000,000.00	30	434,802.08			8,603,342.10	28,603,342.10

1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	20,000,000.00	30	432,037.39	9,035,379.48	29,035,379.48
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	20,000,000.00	30	430,257.91	9,465,637.39	29,465,637.39
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	20,000,000.00	30	425,504.29	9,891,141.68	29,891,141.68
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	20,000,000.00	30	436,182.88	10,327,324.56	30,327,324.56
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	20,000,000.00	30	429,664.37	10,756,988.94	30,756,988.94
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	20,000,000.00	30	428,674.72	11,185,663.66	31,185,663.66
1-May-19	31-May-19	19.34%	2.15%	2.145%	20,000,000.00	30	429,070.65	11,614,734.30	31,614,734.30
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	20,000,000.00	30	428,278.71	12,043,013.02	32,043,013.02
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	20,000,000.00	30	427,882.62	12,470,895.64	32,470,895.64
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	20,000,000.00	30	428,674.72	12,899,570.36	32,899,570.36
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	20,000,000.00	30	428,674.72	13,328,245.08	33,328,245.08
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	20,000,000.00	30	424,313.98	13,752,559.07	33,752,559.07
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	20,000,000.00	30	422,924.32	14,175,483.39	34,175,483.39
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	20,000,000.00	30	420,539.63	14,596,023.01	34,596,023.01
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	20,000,000.00	30	417,753.60	15,013,776.62	35,013,776.62
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	20,000,000.00	30	423,520.02	15,437,296.64	35,437,296.64
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%	20,000,000.00	30	421,334.87	15,858,631.50	35,858,631.50
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%	20,000,000.00	30	416,159.71	16,274,791.21	36,274,791.21
1-May-20	31-May-20	18.19%	2.03%	2.031%	20,000,000.00	30	406,166.75	16,680,957.97	36,680,957.97
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%	20,000,000.00	30	404,763.43	17,085,721.40	37,085,721.40
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%	20,000,000.00	30	404,763.43	17,490,484.83	37,490,484.83
Resultados >>							0.00	17,490,484.83	37,490,484.83

SALDO DE CAPITAL	20,000,000.00
SALDO DE INTERESES	17,490,484.83
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	37,490,484.83

RADICADO:2018-401

DEMANDANTE : HUGO ALBERTO ARENAS PAEZ

DEMANDADO: JORGE ALIRIO MIRA ZAPATA

LIQUIDACIÓN PAGARÉ N° 002 DESDE EL 11/04/2017 HASTA EL 31/07/2020.

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-Jul-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$20,000,000.00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Folio	Saldo de Intereses	Saldo de Capital más Intereses
11-Apr-17	30-Apr-17					20,000,000.00		0.00	Valor		0.00	20,000,000.00
11-Apr-17	30-Apr-17	22.33%	2.44%	2.437%		20,000,000.00	20	324,888.22			324,888.22	20,324,888.22
1-May-17	31-May-17	22.33%	2.44%	2.437%		20,000,000.00	30	487,332.33			812,220.55	20,812,220.55
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%		20,000,000.00	30	487,332.33			1,299,552.88	21,299,552.88
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%		20,000,000.00	30	480,605.93			1,780,158.81	21,780,158.81
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%		20,000,000.00	30	480,605.93			2,260,764.75	22,260,764.75
1-Sep-17	30-Sep-17	21.98%	2.40%	2.403%		20,000,000.00	30	480,605.93			2,741,370.68	22,741,370.68
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%		20,000,000.00	30	464,556.93			3,205,927.61	23,205,927.61
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%		20,000,000.00	30	460,863.51			3,666,791.11	23,666,791.11
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		20,000,000.00	30	457,162.74			4,123,953.85	24,123,953.85
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		20,000,000.00	30	455,602.31			4,579,556.16	24,579,556.16
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		20,000,000.00	30	461,836.17			5,041,392.33	25,041,392.33
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		20,000,000.00	30	455,407.17			5,496,799.50	25,496,799.50
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		20,000,000.00	30	451,499.96			5,948,299.45	25,948,299.45
1-May-18	31-May-18	20.44%	2.25%	2.254%		20,000,000.00	30	450,717.53			6,399,016.98	26,399,016.98
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		20,000,000.00	30	447,584.52			6,846,601.50	26,846,601.50
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		20,000,000.00	30	442,678.59			7,289,280.09	27,289,280.09
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		20,000,000.00	30	440,909.29			7,730,189.38	27,730,189.38
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		20,000,000.00	30	438,350.64			8,168,540.02	28,168,540.02
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		20,000,000.00	30	434,802.08			8,603,342.10	28,603,342.10

1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	20,000,000.00	30	432,037.39	9,035,379.48	29,035,379.48
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	20,000,000.00	30	430,257.91	9,465,637.39	29,465,637.39
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	20,000,000.00	30	425,504.29	9,891,141.68	29,891,141.68
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	20,000,000.00	30	436,182.88	10,327,324.56	30,327,324.56
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	20,000,000.00	30	429,664.37	10,756,988.94	30,756,988.94
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	20,000,000.00	30	428,674.72	11,185,663.66	31,185,663.66
1-May-19	31-May-19	19.34%	2.15%	2.145%	20,000,000.00	30	429,070.65	11,614,734.30	31,614,734.30
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	20,000,000.00	30	428,278.71	12,043,013.02	32,043,013.02
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	20,000,000.00	30	427,882.62	12,470,895.64	32,470,895.64
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	20,000,000.00	30	428,674.72	12,899,570.36	32,899,570.36
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	20,000,000.00	30	428,674.72	13,328,245.08	33,328,245.08
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	20,000,000.00	30	424,313.98	13,752,559.07	33,752,559.07
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	20,000,000.00	30	422,924.32	14,175,483.39	34,175,483.39
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	20,000,000.00	30	420,539.63	14,596,023.01	34,596,023.01
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	20,000,000.00	30	417,753.60	15,013,776.62	35,013,776.62
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	20,000,000.00	30	423,520.02	15,437,296.64	35,437,296.64
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%	20,000,000.00	30	421,334.87	15,858,631.50	35,858,631.50
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%	20,000,000.00	30	416,159.71	16,274,791.21	36,274,791.21
1-May-20	31-May-20	18.19%	2.03%	2.031%	20,000,000.00	30	406,166.75	16,680,957.97	36,680,957.97
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%	20,000,000.00	30	404,763.43	17,085,721.40	37,085,721.40
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%	20,000,000.00	30	404,763.43	17,490,484.83	37,490,484.83
Resultados >>							0.00	17,490,484.83	37,490,484.83

SALDO DE CAPITAL	20,000,000.00
SALDO DE INTERESES	17,490,484.83
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	37,490,484.83

RADICADO: 2018-401
DEMANDANTE : HUGO ALBERTO ARENAS PAEZ
DEMANDADO : JORGE ALIRIO MIRA ZAPATA
LIQUIDACIÓN DE CRÉDITO PAGARÉ N° 002 DESDE EL 10/04/2012/ HASTA EL 10/04/2017

Plazo TEA pactada, a mensual >>>	Plazo Hasta	
Tasa mensual pactada >>>		
Resultado tasa pactada o pedida >>	Máxima	
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)	10-Apr-17
Tasa mensual pactada >>>		Comercial
Resultado tasa pactada o pedida >>	Máxima	Consumo
	Saldo de capital, Fol. >>	\$20,000,000.00
	Intereses en sentencia o liquidación anterior, Fol. >>	

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Folio	Saldo de Intereses	Saldo de Capital más Intereses
10-Apr-12	30-Apr-12					20,000,000.00		0.00	Valor		0.00	20,000,000.00
10-Apr-12	30-Apr-12	20.52%	2.26%	2.261%		20,000,000.00	21	316,597.44			316,597.44	20,316,597.44
1-May-12	31-May-12	20.52%	2.26%	2.261%		20,000,000.00	30	452,282.06			768,879.49	20,768,879.49
1-Jun-12	30-Jun-12	20.52%	2.26%	2.261%		20,000,000.00	30	452,282.06			1,221,161.55	21,221,161.55
1-Jul-12	31-Jul-12	20.86%	2.29%	2.295%		20,000,000.00	30	458,916.65			1,680,078.20	21,680,078.20
1-Aug-12	31-Aug-12	20.86%	2.29%	2.295%		20,000,000.00	30	458,916.65			2,138,994.85	22,138,994.85
1-Sep-12	30-Sep-12	20.86%	2.29%	2.295%		20,000,000.00	30	458,916.65			2,597,911.50	22,597,911.50
1-Oct-12	31-Oct-12	20.89%	2.30%	2.298%		20,000,000.00	30	459,500.92			3,057,412.42	23,057,412.42
1-Nov-12	30-Nov-12	20.89%	2.30%	2.298%		20,000,000.00	30	459,500.92			3,516,913.34	23,516,913.34
1-Dec-12	31-Dec-12	20.89%	2.30%	2.298%		20,000,000.00	30	459,500.92			3,976,414.26	23,976,414.26
1-Jan-13	31-Jan-13	20.75%	2.28%	2.284%		20,000,000.00	30	456,772.75			4,433,187.02	24,433,187.02
1-Feb-13	28-Feb-13	20.75%	2.28%	2.284%		20,000,000.00	30	456,772.75			4,889,959.77	24,889,959.77
1-Mar-13	31-Mar-13	20.75%	2.28%	2.284%		20,000,000.00	30	456,772.75			5,346,732.52	25,346,732.52
1-Apr-13	30-Apr-13	20.83%	2.29%	2.292%		20,000,000.00	30	458,332.20			5,805,064.72	25,805,064.72
1-May-13	31-May-13	20.83%	2.29%	2.292%		20,000,000.00	30	458,332.20			6,263,396.91	26,263,396.91
1-Jun-13	30-Jun-13	20.83%	2.29%	2.292%		20,000,000.00	30	458,332.20			6,721,729.11	26,721,729.11
1-Jul-13	31-Jul-13	20.34%	2.24%	2.244%		20,000,000.00	30	448,760.02			7,170,489.12	27,170,489.12
1-Aug-13	31-Aug-13	20.34%	2.24%	2.244%		20,000,000.00	30	448,760.02			7,619,249.14	27,619,249.14
1-Sep-13	30-Sep-13	20.34%	2.24%	2.244%		20,000,000.00	30	448,760.02			8,068,009.16	28,068,009.16
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%		20,000,000.00	30	439,138.29			8,507,147.45	28,507,147.45

1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%	20,000,000.00	30	439,138.29	8,946,285.74	28,946,285.74
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%	20,000,000.00	30	439,138.29	9,385,424.03	29,385,424.03
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%	20,000,000.00	30	435,196.70	9,820,620.73	29,820,620.73
1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%	20,000,000.00	30	435,196.70	10,255,817.43	30,255,817.43
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%	20,000,000.00	30	435,196.70	10,691,014.12	30,691,014.12
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%	20,000,000.00	30	434,802.08	11,125,816.20	31,125,816.20
1-May-14	31-May-14	19.63%	2.17%	2.174%	20,000,000.00	30	434,802.08	11,560,618.27	31,560,618.27
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%	20,000,000.00	30	434,802.08	11,995,420.35	31,995,420.35
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	12,424,293.04	32,424,293.04
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	12,853,165.74	32,853,165.74
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	13,282,038.43	33,282,038.43
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%	20,000,000.00	30	425,702.60	13,707,741.03	33,707,741.03
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%	20,000,000.00	30	425,702.60	14,133,443.63	34,133,443.63
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%	20,000,000.00	30	425,702.60	14,559,146.23	34,559,146.23
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%	20,000,000.00	30	426,495.63	14,985,641.87	34,985,641.87
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%	20,000,000.00	30	426,495.63	15,412,137.50	35,412,137.50
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%	20,000,000.00	30	426,495.63	15,838,633.13	35,838,633.13
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%	20,000,000.00	30	429,664.37	16,268,297.50	36,268,297.50
1-May-15	31-May-15	19.37%	2.15%	2.148%	20,000,000.00	30	429,664.37	16,697,961.88	36,697,961.88
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%	20,000,000.00	30	429,664.37	17,127,626.25	37,127,626.25
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%	20,000,000.00	30	427,486.44	17,555,112.69	37,555,112.69
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%	20,000,000.00	30	427,486.44	17,982,599.14	37,982,599.14
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%	20,000,000.00	30	427,486.44	18,410,085.58	38,410,085.58
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	18,838,958.28	38,838,958.28
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	19,267,830.97	39,267,830.97
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%	20,000,000.00	30	428,872.69	19,696,703.67	39,696,703.67
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%	20,000,000.00	30	435,788.47	20,132,492.13	40,132,492.13
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%	20,000,000.00	30	435,788.47	20,568,280.60	40,568,280.60
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%	20,000,000.00	30	435,788.47	21,004,069.07	41,004,069.07
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%	20,000,000.00	30	452,672.98	21,456,742.05	41,456,742.05
1-May-16	31-May-16	20.54%	2.26%	2.263%	20,000,000.00	30	452,672.98	21,909,415.04	41,909,415.04
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%	20,000,000.00	30	452,672.98	22,362,088.02	42,362,088.02
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%	20,000,000.00	30	468,243.03	22,830,331.05	42,830,331.05
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%	20,000,000.00	30	468,243.03	23,298,574.08	43,298,574.08
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%	20,000,000.00	30	468,243.03	23,766,817.11	43,766,817.11
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%	20,000,000.00	30	480,798.45	24,247,615.56	44,247,615.56
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%	20,000,000.00	30	480,798.45	24,728,414.01	44,728,414.01
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%	20,000,000.00	30	480,798.45	25,209,212.46	45,209,212.46