

Señores
JUZGADO 2 CIVIL MUNICIPAL ORALIDAD ENVIGADO
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: DISTREP E.U.; CELMIRA TOLEDO DE PAREDES, ELVIA MARIA PAREDES Y CARLOS ANDRES LOZANO PAREDES.
Radicado: **2010-00641 CONEXO CON 2012-01134**

Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a órdenes del Juzgado.

Del señor Juez,

Atentamente,

PAMh.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1140866
22 de febrero del 2023
12 de febrero del 2010
18.316.861
14,91%
4.758
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	9.451.707
INTERESES	26.168.491
PARCIAL LIQUIDACIÓN	35.620.198

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	22,37%	24,21%	022010	22,37%	16	18.316.861	162.781	18.316.861		162.781	
2	31/03/2010	22,37%	24,21%	032010	22,37%	31	18.316.861	316.702	18.316.861		316.702	
3	30/04/2010	22,37%	22,97%	042010	22,37%	30	18.316.861	306.401	18.316.861		306.401	
4	31/05/2010	22,37%	22,97%	052010	22,37%	31	18.316.861	316.702	18.316.861		316.702	
5	30/06/2010	22,37%	22,97%	062010	22,37%	30	18.316.861	306.401	18.316.861		306.401	
6	31/07/2010	22,37%	22,41%	072010	22,37%	31	18.316.861	316.702	18.316.861		316.702	
7	31/08/2010	22,37%	22,41%	082010	22,37%	31	18.316.861	316.702	18.316.861		316.702	
8	30/09/2010	22,37%	22,41%	092010	22,37%	30	18.316.861	306.401	18.316.861		306.401	
9	31/10/2010	22,37%	21,32%	102010	21,32%	31	18.316.861	303.134	18.316.861		303.134	
10	30/11/2010	22,37%	21,32%	112010	21,32%	30	18.316.861	293.277	9.451.707	8.865.154		9.158.431
11	31/12/2010	22,37%	21,32%	122010	21,32%	31	9.451.707	156.420	9.451.707		156.420	
12	31/01/2011	22,37%	23,42%	012011	22,37%	31	9.451.707	163.422	9.451.707		163.422	
13	28/02/2011	22,37%	23,42%	022011	22,37%	28	9.451.707	147.484	9.451.707		147.484	
14	31/03/2011	22,37%	23,42%	032011	22,37%	31	9.451.707	163.422	9.451.707		163.422	
15	30/04/2011	22,37%	26,54%	042011	22,37%	30	9.451.707	158.106	9.451.707		158.106	
16	31/05/2011	22,37%	26,54%	052011	22,37%	31	9.451.707	163.422	9.451.707		163.422	
17	30/06/2011	22,37%	26,54%	062011	22,37%	30	9.451.707	158.106	9.451.707		158.106	
18	31/07/2011	22,37%	27,95%	072011	22,37%	31	9.451.707	163.422	9.451.707		163.422	
19	31/08/2011	22,37%	27,95%	082011	22,37%	31	9.451.707	163.422	9.451.707		163.422	
20	30/09/2011	22,37%	27,95%	092011	22,37%	30	9.451.707	158.106	9.451.707		158.106	
21	31/10/2011	22,37%	29,09%	102011	22,37%	31	9.451.707	163.422	9.451.707		163.422	
22	30/11/2011	22,37%	29,09%	112011	22,37%	30	9.451.707	158.106	9.451.707		158.106	
23	31/12/2011	22,37%	29,09%	122011	22,37%	31	9.451.707	163.422	9.451.707		163.422	
24	31/01/2012	22,37%	29,88%	012012	22,37%	31	9.451.707	163.422	9.451.707		163.422	
25	29/02/2012	22,37%	29,88%	022012	22,37%	28	9.451.707	147.484	9.451.707		147.484	
26	31/03/2012	22,37%	29,88%	032012	22,37%	31	9.451.707	163.422	9.451.707		163.422	
27	30/04/2012	22,37%	30,78%	042012	22,37%	30	9.451.707	158.106	9.451.707		158.106	
28	31/05/2012	22,37%	30,78%	052012	22,37%	31	9.451.707	163.422	9.451.707		163.422	
29	30/06/2012	22,37%	30,78%	062012	22,37%	30	9.451.707	158.106	9.451.707		158.106	
30	31/07/2012	22,37%	31,29%	072012	22,37%	31	9.451.707	163.422	9.451.707		163.422	
31	31/08/2012	22,37%	31,29%	082012	22,37%	31	9.451.707	163.422	9.451.707		163.422	
32	30/09/2012	22,37%	31,29%	092012	22,37%	30	9.451.707	158.106	9.451.707		158.106	
33	31/10/2012	22,37%	31,34%	102012	22,37%	31	9.451.707	163.422	9.451.707		163.422	
34	30/11/2012	22,37%	31,34%	112012	22,37%	30	9.451.707	158.106	9.451.707		158.106	
35	31/12/2012	22,37%	31,34%	122012	22,37%	31	9.451.707	163.422	9.451.707		163.422	
36	31/01/2013	22,37%	31,34%	012013	22,37%	31	9.451.707	163.422	9.451.707		163.422	
37	28/02/2013	22,37%	31,13%	022013	22,37%	28	9.451.707	147.484	9.451.707		147.484	
38	31/03/2013	22,37%	31,13%	032013	22,37%	31	9.451.707	163.422	9.451.707		163.422	
39	30/04/2013	22,37%	31,25%	042013	22,37%	30	9.451.707	158.106	9.451.707		158.106	
40	31/05/2013	22,37%	31,25%	052013	22,37%	31	9.451.707	163.422	9.451.707		163.422	
41	30/06/2013	22,37%	31,25%	062013	22,37%	30	9.451.707	158.106	9.451.707		158.106	
42	31/07/2013	22,37%	30,51%	072013	22,37%	31	9.451.707	163.422	9.451.707		163.422	
43	31/08/2013	22,37%	30,51%	082013	22,37%	31	9.451.707	163.422	9.451.707		163.422	
44	30/09/2013	22,37%	30,51%	092013	22,37%	30	9.451.707	158.106	9.451.707		158.106	
45	31/10/2013	22,37%	29,78%	102013	22,37%	31	9.451.707	163.422	9.451.707		163.422	
46	30/11/2013	22,37%	29,78%	112013	22,37%	30	9.451.707	158.106	9.451.707		158.106	
47	31/12/2013	22,37%	29,78%	122013	22,37%	31	9.451.707	163.422	9.451.707		163.422	
48	31/01/2014	22,37%	29,48%	012014	22,37%	31	9.451.707	163.422	9.451.707		163.422	
49	28/02/2014	22,37%	29,48%	022014	22,37%	28	9.451.707	147.484	9.451.707		147.484	
50	31/03/2014	22,37%	29,48%	032014	22,37%	31	9.451.707	163.422	9.451.707		163.422	
51	30/04/2014	22,37%	29,45%	042014	22,37%	30	9.451.707	158.106	9.451.707		158.106	
52	31/05/2014	22,37%	29,45%	052014	22,37%	31	9.451.707	163.422	9.451.707		163.422	
53	30/06/2014	22,37%	29,45%	062014	22,37%	30	9.451.707	158.106	9.451.707		158.106	
54	31/07/2014	22,37%	29,00%	072014	22,37%	31	9.451.707	163.422	9.451.707		163.422	
55	31/08/2014	22,37%	29,00%	082014	22,37%	31	9.451.707	163.422	9.451.707		163.422	
56	30/09/2014	22,37%	29,00%	092014	22,37%	30	9.451.707	158.106	9.451.707		158.106	
57	31/10/2014	22,37%	28,76%	102014	22,37%	31	9.451.707	163.422	9.451.707		163.422	
58	30/11/2014	22,37%	28,76%	112014	22,37%	30	9.451.707	158.106	9.451.707		158.106	
59	31/12/2014	22,37%	28,76%	122014	22,37%	31	9.451.707	163.422	9.451.707		163.422	
60	31/01/2015	22,37%	28,82%	012015	22,37%	31	9.451.707	163.422	9.451.707		163.422	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1140866
22 de febrero del 2023
12 de febrero del 2010
18.316.861
14,91%
4.758
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	22,37%	28,82%	022015	22,37%	28	9.451.707	147.484	9.451.707		147.484	
62	31/03/2015	22,37%	28,82%	032015	22,37%	31	9.451.707	163.422	9.451.707		163.422	
63	30/04/2015	22,37%	29,06%	042015	22,37%	30	9.451.707	158.106	9.451.707		158.106	
64	31/05/2015	22,37%	29,06%	052015	22,37%	31	9.451.707	163.422	9.451.707		163.422	
65	30/06/2015	22,37%	29,06%	062015	22,37%	30	9.451.707	158.106	9.451.707		158.106	
66	31/07/2015	22,37%	28,89%	072015	22,37%	31	9.451.707	163.422	9.451.707		163.422	
67	31/08/2015	22,37%	28,89%	082015	22,37%	31	9.451.707	163.422	9.451.707		163.422	
68	30/09/2015	22,37%	28,89%	092015	22,37%	30	9.451.707	158.106	9.451.707		158.106	
69	31/10/2015	22,37%	29,00%	102015	22,37%	31	9.451.707	163.422	9.451.707		163.422	
70	30/11/2015	22,37%	29,00%	112015	22,37%	30	9.451.707	158.106	9.451.707		158.106	
71	31/12/2015	22,37%	29,00%	122015	22,37%	31	9.451.707	163.422	9.451.707		163.422	
72	31/01/2016	22,37%	29,52%	012016	22,37%	31	9.451.707	163.422	9.451.707		163.422	
73	29/02/2016	22,37%	29,52%	022016	22,37%	28	9.451.707	147.484	9.451.707		147.484	
74	31/03/2016	22,37%	30,81%	032016	22,37%	31	9.451.707	163.422	9.451.707		163.422	
75	30/04/2016	22,37%	30,81%	042016	22,37%	30	9.451.707	158.106	9.451.707		158.106	
76	31/05/2016	22,37%	30,81%	052016	22,37%	31	9.451.707	163.422	9.451.707		163.422	
77	30/06/2016	22,37%	30,81%	062016	22,37%	30	9.451.707	158.106	9.451.707		158.106	
78	31/07/2016	22,37%	32,01%	072016	22,37%	31	9.451.707	163.422	9.451.707		163.422	
79	31/08/2016	22,37%	32,01%	082016	22,37%	31	9.451.707	163.422	9.451.707		163.422	
80	30/09/2016	22,37%	32,01%	092016	22,37%	30	9.451.707	158.106	9.451.707		158.106	
81	31/10/2016	22,37%	32,99%	102016	22,37%	31	9.451.707	163.422	9.451.707		163.422	
82	30/11/2016	22,37%	32,99%	112016	22,37%	30	9.451.707	158.106	9.451.707		158.106	
83	31/12/2016	22,37%	32,99%	122016	22,37%	31	9.451.707	163.422	9.451.707		163.422	
84	31/01/2017	22,37%	33,51%	012017	22,37%	31	9.451.707	163.422	9.451.707		163.422	
85	28/02/2017	22,37%	33,51%	022017	22,37%	28	9.451.707	147.484	9.451.707		147.484	
86	31/03/2017	22,37%	33,51%	032017	22,37%	31	9.451.707	163.422	9.451.707		163.422	
87	30/04/2017	22,37%	33,50%	042017	22,37%	30	9.451.707	158.106	9.451.707		158.106	
88	31/05/2017	22,37%	33,50%	052017	22,37%	31	9.451.707	163.422	9.451.707		163.422	
89	30/06/2017	22,37%	33,50%	062017	22,37%	30	9.451.707	158.106	9.451.707		158.106	
90	31/07/2017	22,37%	32,97%	072017	22,37%	31	9.451.707	163.422	9.451.707		163.422	
91	31/08/2017	22,37%	32,97%	082017	22,37%	31	9.451.707	163.422	9.451.707		163.422	
92	30/09/2017	22,37%	32,22%	092017	22,37%	30	9.451.707	158.106	9.451.707		158.106	
93	31/10/2017	22,37%	31,73%	102017	22,37%	31	9.451.707	163.422	9.451.707		163.422	
94	30/11/2017	22,37%	31,44%	112017	22,37%	30	9.451.707	158.106	9.451.707		158.106	
95	31/12/2017	22,37%	31,16%	122017	22,37%	31	9.451.707	163.422	9.451.707		163.422	
96	31/01/2018	22,37%	31,04%	012018	22,37%	31	9.451.707	163.422	9.451.707		163.422	
97	28/02/2018	22,37%	31,52%	022018	22,37%	28	9.451.707	147.484	9.451.707		147.484	
98	31/03/2018	22,37%	31,02%	032018	22,37%	31	9.451.707	163.422	9.451.707		163.422	
99	30/04/2018	22,37%	30,72%	042018	22,37%	30	9.451.707	158.106	9.451.707		158.106	
100	31/05/2018	22,37%	30,66%	052018	22,37%	31	9.451.707	163.422	9.451.707		163.422	
101	30/06/2018	22,37%	30,42%	062018	22,37%	30	9.451.707	158.106	9.451.707		158.106	
102	31/07/2018	22,37%	30,05%	072018	22,37%	31	9.451.707	163.422	9.451.707		163.422	
103	31/08/2018	22,37%	29,91%	082018	22,37%	31	9.451.707	163.422	9.451.707		163.422	
104	30/09/2018	22,37%	29,72%	092018	22,37%	30	9.451.707	158.106	9.451.707		158.106	
105	31/10/2018	22,37%	29,45%	102018	22,37%	31	9.451.707	163.422	9.451.707		163.422	
106	30/11/2018	22,37%	29,24%	112018	22,37%	30	9.451.707	158.106	9.451.707		158.106	
107	31/12/2018	22,37%	29,10%	122018	22,37%	31	9.451.707	163.422	9.451.707		163.422	
108	31/01/2019	22,37%	28,74%	012019	22,37%	31	9.451.707	163.422	9.451.707		163.422	
109	28/02/2019	22,37%	29,55%	022019	22,37%	28	9.451.707	147.484	9.451.707		147.484	
110	31/03/2019	22,37%	29,06%	032019	22,37%	31	9.451.707	163.422	9.451.707		163.422	
111	30/04/2019	22,37%	28,98%	042019	22,37%	30	9.451.707	158.106	9.451.707		158.106	
112	31/05/2019	22,37%	29,01%	052019	22,37%	31	9.451.707	163.422	9.451.707		163.422	
113	30/06/2019	22,37%	28,95%	062019	22,37%	30	9.451.707	158.106	9.451.707		158.106	
114	31/07/2019	22,37%	28,92%	072019	22,37%	31	9.451.707	163.422	9.451.707		163.422	
115	31/08/2019	22,37%	28,98%	082019	22,37%	31	9.451.707	163.422	9.451.707		163.422	
116	30/09/2019	22,37%	28,98%	092019	22,37%	30	9.451.707	158.106	9.451.707		158.106	
117	31/10/2019	22,37%	28,65%	102019	22,37%	31	9.451.707	163.422	9.451.707		163.422	
118	30/11/2019	22,37%	28,55%	112019	22,37%	29	9.451.707	152.794	9.451.707		152.794	
119	31/12/2019	22,37%	28,37%	122019	22,37%	31	9.451.707	163.422	9.451.707		163.422	
120	31/01/2020	22,37%	28,55%	012020	22,37%	31	9.451.707	163.422	9.451.707		163.422	
121	29/02/2020	22,37%	28,16%	022020	22,37%	29	9.451.707	152.794	9.451.707		152.794	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1140866
22 de febrero del 2023
12 de febrero del 2010
18.316.861
14,91%
4.758
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	22,37%	28,43%	032020	22,37%	31	9.451.707	163.422	9.451.707		163.422	
123	30/04/2020	22,37%	28,03%	042020	22,37%	30	9.451.707	158.106	9.451.707		158.106	
124	31/05/2020	22,37%	27,29%	052020	22,37%	30	9.451.707	158.106	9.451.707		158.106	
125	30/06/2020	22,37%	27,18%	062020	22,37%	30	9.451.707	158.106	9.451.707		158.106	
126	31/07/2020	22,37%	27,18%	072020	22,37%	31	9.451.707	163.422	9.451.707		163.422	
127	31/08/2020	22,37%	27,44%	082020	22,37%	31	9.451.707	163.422	9.451.707		163.422	
128	30/09/2020	22,37%	27,53%	092020	22,37%	30	9.451.707	158.106	9.451.707		158.106	
129	31/10/2020	22,37%	27,14%	102020	22,37%	31	9.451.707	163.422	9.451.707		163.422	
130	30/11/2020	22,37%	26,76%	112020	22,37%	30	9.451.707	158.106	9.451.707		158.106	
131	31/12/2020	22,37%	26,16%	122020	22,37%	31	9.451.707	163.422	9.451.707		163.422	
132	31/01/2021	22,37%	25,98%	012021	22,37%	31	9.451.707	163.422	9.451.707		163.422	
133	28/02/2021	22,37%	26,31%	022021	22,37%	28	9.451.707	147.484	9.451.707		147.484	
134	31/03/2021	22,37%	26,12%	032021	22,37%	31	9.451.707	163.422	9.451.707		163.422	
135	30/04/2021	22,37%	25,97%	042021	22,37%	30	9.451.707	158.106	9.451.707		158.106	
136	31/05/2021	22,37%	25,83%	052021	22,37%	31	9.451.707	163.422	9.451.707		163.422	
137	30/06/2021	22,37%	25,82%	062021	22,37%	30	9.451.707	158.106	9.451.707		158.106	
138	31/07/2021	22,37%	25,77%	072021	22,37%	31	9.451.707	163.422	9.451.707		163.422	
139	31/08/2021	22,37%	25,86%	082021	22,37%	31	9.451.707	163.422	9.451.707		163.422	
140	30/09/2021	22,37%	25,79%	092021	22,37%	30	9.451.707	158.106	9.451.707		158.106	
141	31/10/2021	22,37%	25,62%	102021	22,37%	31	9.451.707	163.422	9.451.707		163.422	
142	30/11/2021	22,37%	25,91%	112021	22,37%	30	9.451.707	158.106	9.451.707		158.106	
143	31/12/2021	22,37%	26,19%	122021	22,37%	31	9.451.707	163.422	9.451.707		163.422	
144	31/01/2022	22,37%	26,49%	012022	22,37%	31	9.451.707	163.422	9.451.707		163.422	
145	28/02/2022	22,37%	27,45%	022022	22,37%	28	9.451.707	147.484	9.451.707		147.484	
146	31/03/2022	22,37%	27,71%	032022	22,37%	31	9.451.707	163.422	9.451.707		163.422	
147	30/04/2022	22,37%	28,58%	042022	22,37%	30	9.451.707	158.106	9.451.707		158.106	
148	31/05/2022	22,37%	29,57%	052022	22,37%	31	9.451.707	163.422	9.451.707		163.422	
149	30/06/2022	22,37%	30,60%	062022	22,37%	30	9.451.707	158.106	9.451.707		158.106	
150	31/07/2022	22,37%	31,92%	072022	22,37%	31	9.451.707	163.422	9.451.707		163.422	
151	31/08/2022	22,37%	33,32%	082022	22,37%	31	9.451.707	163.422	9.451.707		163.422	
152	30/09/2022	22,37%	35,25%	092022	22,37%	30	9.451.707	158.106	9.451.707		158.106	
153	31/10/2022	22,37%	36,92%	102022	22,37%	31	9.451.707	163.422	9.451.707		163.422	
154	30/11/2022	22,37%	38,67%	112022	22,37%	30	9.451.707	158.106	9.451.707		158.106	
155	31/12/2022	22,37%	41,46%	122022	22,37%	31	9.451.707	163.422	9.451.707		163.422	
156	31/01/2023	22,37%	43,26%	012023	22,37%	31	9.451.707	163.422	9.451.707		163.422	
157	22/02/2023	22,37%	45,27%	022023	22,37%	22	9.451.707	115.688	9.451.707		115.688	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

526463
22 de febrero del 2023
24 de febrero del 2010
7.071.853
13,51%
4.746
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	3.644.000
INTERESES	9.182.487
PARCIAL LIQUIDACIÓN	12.826.487

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	20,27%	24,21%	022010	20,27%	4	7.071.853	14.315	7.071.853		14.315	
2	31/03/2010	20,27%	24,21%	032010	20,27%	31	7.071.853	111.704	7.071.853		111.704	
3	30/04/2010	20,27%	22,97%	042010	20,27%	30	7.071.853	108.074	7.071.853		108.074	
4	31/05/2010	20,27%	22,97%	052010	20,27%	31	7.071.853	111.704	7.071.853		111.704	
5	30/06/2010	20,27%	22,97%	062010	20,27%	30	7.071.853	108.074	7.071.853		108.074	
6	31/07/2010	20,27%	22,41%	072010	20,27%	31	7.071.853	111.704	7.071.853		111.704	
7	31/08/2010	20,27%	22,41%	082010	20,27%	31	7.071.853	111.704	7.071.853		111.704	
8	30/09/2010	20,27%	22,41%	092010	20,27%	30	7.071.853	108.074	7.071.853		108.074	
9	31/10/2010	20,27%	21,32%	102010	20,27%	31	7.071.853	111.704	7.071.853		111.704	
10	30/11/2010	20,27%	21,32%	112010	20,27%	30	7.071.853	108.074	3.644.000	3.427.853		3.535.927
11	31/12/2010	20,27%	21,32%	122010	20,27%	31	3.644.000	57.559	3.644.000		57.559	
12	31/01/2011	20,27%	23,42%	012011	20,27%	31	3.644.000	57.559	3.644.000		57.559	
13	28/02/2011	20,27%	23,42%	022011	20,27%	28	3.644.000	51.950	3.644.000		51.950	
14	31/03/2011	20,27%	23,42%	032011	20,27%	31	3.644.000	57.559	3.644.000		57.559	
15	30/04/2011	20,27%	26,54%	042011	20,27%	30	3.644.000	55.688	3.644.000		55.688	
16	31/05/2011	20,27%	26,54%	052011	20,27%	31	3.644.000	57.559	3.644.000		57.559	
17	30/06/2011	20,27%	26,54%	062011	20,27%	30	3.644.000	55.688	3.644.000		55.688	
18	31/07/2011	20,27%	27,95%	072011	20,27%	31	3.644.000	57.559	3.644.000		57.559	
19	31/08/2011	20,27%	27,95%	082011	20,27%	31	3.644.000	57.559	3.644.000		57.559	
20	30/09/2011	20,27%	27,95%	092011	20,27%	30	3.644.000	55.688	3.644.000		55.688	
21	31/10/2011	20,27%	29,09%	102011	20,27%	31	3.644.000	57.559	3.644.000		57.559	
22	30/11/2011	20,27%	29,09%	112011	20,27%	30	3.644.000	55.688	3.644.000		55.688	
23	31/12/2011	20,27%	29,09%	122011	20,27%	31	3.644.000	57.559	3.644.000		57.559	
24	31/01/2012	20,27%	29,88%	012012	20,27%	31	3.644.000	57.559	3.644.000		57.559	
25	29/02/2012	20,27%	29,88%	022012	20,27%	28	3.644.000	51.950	3.644.000		51.950	
26	31/03/2012	20,27%	29,88%	032012	20,27%	31	3.644.000	57.559	3.644.000		57.559	
27	30/04/2012	20,27%	30,78%	042012	20,27%	30	3.644.000	55.688	3.644.000		55.688	
28	31/05/2012	20,27%	30,78%	052012	20,27%	31	3.644.000	57.559	3.644.000		57.559	
29	30/06/2012	20,27%	30,78%	062012	20,27%	30	3.644.000	55.688	3.644.000		55.688	
30	31/07/2012	20,27%	31,29%	072012	20,27%	31	3.644.000	57.559	3.644.000		57.559	
31	31/08/2012	20,27%	31,29%	082012	20,27%	31	3.644.000	57.559	3.644.000		57.559	
32	30/09/2012	20,27%	31,29%	092012	20,27%	30	3.644.000	55.688	3.644.000		55.688	
33	31/10/2012	20,27%	31,34%	102012	20,27%	31	3.644.000	57.559	3.644.000		57.559	
34	30/11/2012	20,27%	31,34%	112012	20,27%	30	3.644.000	55.688	3.644.000		55.688	
35	31/12/2012	20,27%	31,34%	122012	20,27%	31	3.644.000	57.559	3.644.000		57.559	
36	31/01/2013	20,27%	31,34%	012013	20,27%	31	3.644.000	57.559	3.644.000		57.559	
37	28/02/2013	20,27%	31,13%	022013	20,27%	28	3.644.000	51.950	3.644.000		51.950	
38	31/03/2013	20,27%	31,13%	032013	20,27%	31	3.644.000	57.559	3.644.000		57.559	
39	30/04/2013	20,27%	31,25%	042013	20,27%	30	3.644.000	55.688	3.644.000		55.688	
40	31/05/2013	20,27%	31,25%	052013	20,27%	31	3.644.000	57.559	3.644.000		57.559	
41	30/06/2013	20,27%	31,25%	062013	20,27%	30	3.644.000	55.688	3.644.000		55.688	
42	31/07/2013	20,27%	30,51%	072013	20,27%	31	3.644.000	57.559	3.644.000		57.559	
43	31/08/2013	20,27%	30,51%	082013	20,27%	31	3.644.000	57.559	3.644.000		57.559	
44	30/09/2013	20,27%	30,51%	092013	20,27%	30	3.644.000	55.688	3.644.000		55.688	
45	31/10/2013	20,27%	29,78%	102013	20,27%	31	3.644.000	57.559	3.644.000		57.559	
46	30/11/2013	20,27%	29,78%	112013	20,27%	30	3.644.000	55.688	3.644.000		55.688	
47	31/12/2013	20,27%	29,78%	122013	20,27%	31	3.644.000	57.559	3.644.000		57.559	
48	31/01/2014	20,27%	29,48%	012014	20,27%	31	3.644.000	57.559	3.644.000		57.559	
49	28/02/2014	20,27%	29,48%	022014	20,27%	28	3.644.000	51.950	3.644.000		51.950	
50	31/03/2014	20,27%	29,48%	032014	20,27%	31	3.644.000	57.559	3.644.000		57.559	
51	30/04/2014	20,27%	29,45%	042014	20,27%	30	3.644.000	55.688	3.644.000		55.688	
52	31/05/2014	20,27%	29,45%	052014	20,27%	31	3.644.000	57.559	3.644.000		57.559	
53	30/06/2014	20,27%	29,45%	062014	20,27%	30	3.644.000	55.688	3.644.000		55.688	
54	31/07/2014	20,27%	29,00%	072014	20,27%	31	3.644.000	57.559	3.644.000		57.559	
55	31/08/2014	20,27%	29,00%	082014	20,27%	31	3.644.000	57.559	3.644.000		57.559	
56	30/09/2014	20,27%	29,00%	092014	20,27%	30	3.644.000	55.688	3.644.000		55.688	
57	31/10/2014	20,27%	28,76%	102014	20,27%	31	3.644.000	57.559	3.644.000		57.559	
58	30/11/2014	20,27%	28,76%	112014	20,27%	30	3.644.000	55.688	3.644.000		55.688	
59	31/12/2014	20,27%	28,76%	122014	20,27%	31	3.644.000	57.559	3.644.000		57.559	
60	31/01/2015	20,27%	28,82%	012015	20,27%	31	3.644.000	57.559	3.644.000		57.559	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

526463
22 de febrero del 2023
24 de febrero del 2010
7.071.853
13,51%
4.746
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	20,27%	28,82%	022015	20,27%	28	3.644.000	51.950	3.644.000		51.950	
62	31/03/2015	20,27%	28,82%	032015	20,27%	31	3.644.000	57.559	3.644.000		57.559	
63	30/04/2015	20,27%	29,06%	042015	20,27%	30	3.644.000	55.688	3.644.000		55.688	
64	31/05/2015	20,27%	29,06%	052015	20,27%	31	3.644.000	57.559	3.644.000		57.559	
65	30/06/2015	20,27%	29,06%	062015	20,27%	30	3.644.000	55.688	3.644.000		55.688	
66	31/07/2015	20,27%	28,89%	072015	20,27%	31	3.644.000	57.559	3.644.000		57.559	
67	31/08/2015	20,27%	28,89%	082015	20,27%	31	3.644.000	57.559	3.644.000		57.559	
68	30/09/2015	20,27%	28,89%	092015	20,27%	30	3.644.000	55.688	3.644.000		55.688	
69	31/10/2015	20,27%	29,00%	102015	20,27%	31	3.644.000	57.559	3.644.000		57.559	
70	30/11/2015	20,27%	29,00%	112015	20,27%	30	3.644.000	55.688	3.644.000		55.688	
71	31/12/2015	20,27%	29,00%	122015	20,27%	31	3.644.000	57.559	3.644.000		57.559	
72	31/01/2016	20,27%	29,52%	012016	20,27%	31	3.644.000	57.559	3.644.000		57.559	
73	29/02/2016	20,27%	29,52%	022016	20,27%	28	3.644.000	51.950	3.644.000		51.950	
74	31/03/2016	20,27%	30,81%	032016	20,27%	31	3.644.000	57.559	3.644.000		57.559	
75	30/04/2016	20,27%	30,81%	042016	20,27%	30	3.644.000	55.688	3.644.000		55.688	
76	31/05/2016	20,27%	30,81%	052016	20,27%	31	3.644.000	57.559	3.644.000		57.559	
77	30/06/2016	20,27%	30,81%	062016	20,27%	30	3.644.000	55.688	3.644.000		55.688	
78	31/07/2016	20,27%	32,01%	072016	20,27%	31	3.644.000	57.559	3.644.000		57.559	
79	31/08/2016	20,27%	32,01%	082016	20,27%	31	3.644.000	57.559	3.644.000		57.559	
80	30/09/2016	20,27%	32,01%	092016	20,27%	30	3.644.000	55.688	3.644.000		55.688	
81	31/10/2016	20,27%	32,99%	102016	20,27%	31	3.644.000	57.559	3.644.000		57.559	
82	30/11/2016	20,27%	32,99%	112016	20,27%	30	3.644.000	55.688	3.644.000		55.688	
83	31/12/2016	20,27%	32,99%	122016	20,27%	31	3.644.000	57.559	3.644.000		57.559	
84	31/01/2017	20,27%	33,51%	012017	20,27%	31	3.644.000	57.559	3.644.000		57.559	
85	28/02/2017	20,27%	33,51%	022017	20,27%	28	3.644.000	51.950	3.644.000		51.950	
86	31/03/2017	20,27%	33,51%	032017	20,27%	31	3.644.000	57.559	3.644.000		57.559	
87	30/04/2017	20,27%	33,50%	042017	20,27%	30	3.644.000	55.688	3.644.000		55.688	
88	31/05/2017	20,27%	33,50%	052017	20,27%	31	3.644.000	57.559	3.644.000		57.559	
89	30/06/2017	20,27%	33,50%	062017	20,27%	30	3.644.000	55.688	3.644.000		55.688	
90	31/07/2017	20,27%	32,97%	072017	20,27%	31	3.644.000	57.559	3.644.000		57.559	
91	31/08/2017	20,27%	32,97%	082017	20,27%	31	3.644.000	57.559	3.644.000		57.559	
92	30/09/2017	20,27%	32,22%	092017	20,27%	30	3.644.000	55.688	3.644.000		55.688	
93	31/10/2017	20,27%	31,73%	102017	20,27%	31	3.644.000	57.559	3.644.000		57.559	
94	30/11/2017	20,27%	31,44%	112017	20,27%	30	3.644.000	55.688	3.644.000		55.688	
95	31/12/2017	20,27%	31,16%	122017	20,27%	31	3.644.000	57.559	3.644.000		57.559	
96	31/01/2018	20,27%	31,04%	012018	20,27%	31	3.644.000	57.559	3.644.000		57.559	
97	28/02/2018	20,27%	31,52%	022018	20,27%	28	3.644.000	51.950	3.644.000		51.950	
98	31/03/2018	20,27%	31,02%	032018	20,27%	31	3.644.000	57.559	3.644.000		57.559	
99	30/04/2018	20,27%	30,72%	042018	20,27%	30	3.644.000	55.688	3.644.000		55.688	
100	31/05/2018	20,27%	30,66%	052018	20,27%	31	3.644.000	57.559	3.644.000		57.559	
101	30/06/2018	20,27%	30,42%	062018	20,27%	30	3.644.000	55.688	3.644.000		55.688	
102	31/07/2018	20,27%	30,05%	072018	20,27%	31	3.644.000	57.559	3.644.000		57.559	
103	31/08/2018	20,27%	29,91%	082018	20,27%	31	3.644.000	57.559	3.644.000		57.559	
104	30/09/2018	20,27%	29,72%	092018	20,27%	30	3.644.000	55.688	3.644.000		55.688	
105	31/10/2018	20,27%	29,45%	102018	20,27%	31	3.644.000	57.559	3.644.000		57.559	
106	30/11/2018	20,27%	29,24%	112018	20,27%	30	3.644.000	55.688	3.644.000		55.688	
107	31/12/2018	20,27%	29,10%	122018	20,27%	31	3.644.000	57.559	3.644.000		57.559	
108	31/01/2019	20,27%	28,74%	012019	20,27%	31	3.644.000	57.559	3.644.000		57.559	
109	28/02/2019	20,27%	29,55%	022019	20,27%	28	3.644.000	51.950	3.644.000		51.950	
110	31/03/2019	20,27%	29,06%	032019	20,27%	31	3.644.000	57.559	3.644.000		57.559	
111	30/04/2019	20,27%	28,98%	042019	20,27%	30	3.644.000	55.688	3.644.000		55.688	
112	31/05/2019	20,27%	29,01%	052019	20,27%	31	3.644.000	57.559	3.644.000		57.559	
113	30/06/2019	20,27%	28,95%	062019	20,27%	30	3.644.000	55.688	3.644.000		55.688	
114	31/07/2019	20,27%	28,92%	072019	20,27%	31	3.644.000	57.559	3.644.000		57.559	
115	31/08/2019	20,27%	28,98%	082019	20,27%	31	3.644.000	57.559	3.644.000		57.559	
116	30/09/2019	20,27%	28,98%	092019	20,27%	30	3.644.000	55.688	3.644.000		55.688	
117	31/10/2019	20,27%	28,65%	102019	20,27%	31	3.644.000	57.559	3.644.000		57.559	
118	30/11/2019	20,27%	28,55%	112019	20,27%	29	3.644.000	53.819	3.644.000		53.819	
119	31/12/2019	20,27%	28,37%	122019	20,27%	31	3.644.000	57.559	3.644.000		57.559	
120	31/01/2020	20,27%	28,55%	012020	20,27%	31	3.644.000	57.559	3.644.000		57.559	
121	29/02/2020	20,27%	28,16%	022020	20,27%	29	3.644.000	53.819	3.644.000		53.819	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

526463
22 de febrero del 2023
24 de febrero del 2010
7.071.853
13,51%
4.746
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	20,27%	28,43%	032020	20,27%	31	3.644.000	57.559	3.644.000		57.559	
123	30/04/2020	20,27%	28,03%	042020	20,27%	30	3.644.000	55.688	3.644.000		55.688	
124	31/05/2020	20,27%	27,29%	052020	20,27%	30	3.644.000	55.688	3.644.000		55.688	
125	30/06/2020	20,27%	27,18%	062020	20,27%	30	3.644.000	55.688	3.644.000		55.688	
126	31/07/2020	20,27%	27,18%	072020	20,27%	31	3.644.000	57.559	3.644.000		57.559	
127	31/08/2020	20,27%	27,44%	082020	20,27%	31	3.644.000	57.559	3.644.000		57.559	
128	30/09/2020	20,27%	27,53%	092020	20,27%	30	3.644.000	55.688	3.644.000		55.688	
129	31/10/2020	20,27%	27,14%	102020	20,27%	31	3.644.000	57.559	3.644.000		57.559	
130	30/11/2020	20,27%	26,76%	112020	20,27%	30	3.644.000	55.688	3.644.000		55.688	
131	31/12/2020	20,27%	26,16%	122020	20,27%	31	3.644.000	57.559	3.644.000		57.559	
132	31/01/2021	20,27%	25,98%	012021	20,27%	31	3.644.000	57.559	3.644.000		57.559	
133	28/02/2021	20,27%	26,31%	022021	20,27%	28	3.644.000	51.950	3.644.000		51.950	
134	31/03/2021	20,27%	26,12%	032021	20,27%	31	3.644.000	57.559	3.644.000		57.559	
135	30/04/2021	20,27%	25,97%	042021	20,27%	30	3.644.000	55.688	3.644.000		55.688	
136	31/05/2021	20,27%	25,83%	052021	20,27%	31	3.644.000	57.559	3.644.000		57.559	
137	30/06/2021	20,27%	25,82%	062021	20,27%	30	3.644.000	55.688	3.644.000		55.688	
138	31/07/2021	20,27%	25,77%	072021	20,27%	31	3.644.000	57.559	3.644.000		57.559	
139	31/08/2021	20,27%	25,86%	082021	20,27%	31	3.644.000	57.559	3.644.000		57.559	
140	30/09/2021	20,27%	25,79%	092021	20,27%	30	3.644.000	55.688	3.644.000		55.688	
141	31/10/2021	20,27%	25,62%	102021	20,27%	31	3.644.000	57.559	3.644.000		57.559	
142	30/11/2021	20,27%	25,91%	112021	20,27%	30	3.644.000	55.688	3.644.000		55.688	
143	31/12/2021	20,27%	26,19%	122021	20,27%	31	3.644.000	57.559	3.644.000		57.559	
144	31/01/2022	20,27%	26,49%	012022	20,27%	31	3.644.000	57.559	3.644.000		57.559	
145	28/02/2022	20,27%	27,45%	022022	20,27%	28	3.644.000	51.950	3.644.000		51.950	
146	31/03/2022	20,27%	27,71%	032022	20,27%	31	3.644.000	57.559	3.644.000		57.559	
147	30/04/2022	20,27%	28,58%	042022	20,27%	30	3.644.000	55.688	3.644.000		55.688	
148	31/05/2022	20,27%	29,57%	052022	20,27%	31	3.644.000	57.559	3.644.000		57.559	
149	30/06/2022	20,27%	30,60%	062022	20,27%	30	3.644.000	55.688	3.644.000		55.688	
150	31/07/2022	20,27%	31,92%	072022	20,27%	31	3.644.000	57.559	3.644.000		57.559	
151	31/08/2022	20,27%	33,32%	082022	20,27%	31	3.644.000	57.559	3.644.000		57.559	
152	30/09/2022	20,27%	35,25%	092022	20,27%	30	3.644.000	55.688	3.644.000		55.688	
153	31/10/2022	20,27%	36,92%	102022	20,27%	31	3.644.000	57.559	3.644.000		57.559	
154	30/11/2022	20,27%	38,67%	112022	20,27%	30	3.644.000	55.688	3.644.000		55.688	
155	31/12/2022	20,27%	41,46%	122022	20,27%	31	3.644.000	57.559	3.644.000		57.559	
156	31/01/2023	20,27%	43,26%	012023	20,27%	31	3.644.000	57.559	3.644.000		57.559	
157	22/02/2023	20,27%	45,27%	022023	20,27%	22	3.644.000	40.756	3.644.000		40.756	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1038748
22 de febrero del 2023
24 de febrero del 2010
21.344.730
13,78%
4.746
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	11.004.549
INTERESES	28.237.956
PARCIAL LIQUIDACIÓN	39.242.506

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	20,67%	24,21%	022010	20,67%	4	21.344.730	43.995	21.344.730		43.995	
2	31/03/2010	20,67%	24,21%	032010	20,67%	31	21.344.730	343.346	21.344.730		343.346	
3	30/04/2010	20,67%	22,97%	042010	20,67%	30	21.344.730	332.184	21.344.730		332.184	
4	31/05/2010	20,67%	22,97%	052010	20,67%	31	21.344.730	343.346	21.344.730		343.346	
5	30/06/2010	20,67%	22,97%	062010	20,67%	30	21.344.730	332.184	21.344.730		332.184	
6	31/07/2010	20,67%	22,41%	072010	20,67%	31	21.344.730	343.346	21.344.730		343.346	
7	31/08/2010	20,67%	22,41%	082010	20,67%	31	21.344.730	343.346	21.344.730		343.346	
8	30/09/2010	20,67%	22,41%	092010	20,67%	30	21.344.730	332.184	21.344.730		332.184	
9	31/10/2010	20,67%	21,32%	102010	20,67%	31	21.344.730	343.346	21.344.730		343.346	
10	30/11/2010	20,67%	21,32%	112010	20,67%	30	21.344.730	332.184	11.004.549	10.340.181		10.672.365
11	31/12/2010	20,67%	21,32%	122010	20,67%	31	11.004.549	177.016	11.004.549		177.016	
12	31/01/2011	20,67%	23,42%	012011	20,67%	31	11.004.549	177.016	11.004.549		177.016	
13	28/02/2011	20,67%	23,42%	022011	20,67%	28	11.004.549	159.762	11.004.549		159.762	
14	31/03/2011	20,67%	23,42%	032011	20,67%	31	11.004.549	177.016	11.004.549		177.016	
15	30/04/2011	20,67%	26,54%	042011	20,67%	30	11.004.549	171.262	11.004.549		171.262	
16	31/05/2011	20,67%	26,54%	052011	20,67%	31	11.004.549	177.016	11.004.549		177.016	
17	30/06/2011	20,67%	26,54%	062011	20,67%	30	11.004.549	171.262	11.004.549		171.262	
18	31/07/2011	20,67%	27,95%	072011	20,67%	31	11.004.549	177.016	11.004.549		177.016	
19	31/08/2011	20,67%	27,95%	082011	20,67%	31	11.004.549	177.016	11.004.549		177.016	
20	30/09/2011	20,67%	27,95%	092011	20,67%	30	11.004.549	171.262	11.004.549		171.262	
21	31/10/2011	20,67%	29,09%	102011	20,67%	31	11.004.549	177.016	11.004.549		177.016	
22	30/11/2011	20,67%	29,09%	112011	20,67%	30	11.004.549	171.262	11.004.549		171.262	
23	31/12/2011	20,67%	29,09%	122011	20,67%	31	11.004.549	177.016	11.004.549		177.016	
24	31/01/2012	20,67%	29,88%	012012	20,67%	31	11.004.549	177.016	11.004.549		177.016	
25	29/02/2012	20,67%	29,88%	022012	20,67%	28	11.004.549	159.762	11.004.549		159.762	
26	31/03/2012	20,67%	29,88%	032012	20,67%	31	11.004.549	177.016	11.004.549		177.016	
27	30/04/2012	20,67%	30,78%	042012	20,67%	30	11.004.549	171.262	11.004.549		171.262	
28	31/05/2012	20,67%	30,78%	052012	20,67%	31	11.004.549	177.016	11.004.549		177.016	
29	30/06/2012	20,67%	30,78%	062012	20,67%	30	11.004.549	171.262	11.004.549		171.262	
30	31/07/2012	20,67%	31,29%	072012	20,67%	31	11.004.549	177.016	11.004.549		177.016	
31	31/08/2012	20,67%	31,29%	082012	20,67%	31	11.004.549	177.016	11.004.549		177.016	
32	30/09/2012	20,67%	31,29%	092012	20,67%	30	11.004.549	171.262	11.004.549		171.262	
33	31/10/2012	20,67%	31,34%	102012	20,67%	31	11.004.549	177.016	11.004.549		177.016	
34	30/11/2012	20,67%	31,34%	112012	20,67%	30	11.004.549	171.262	11.004.549		171.262	
35	31/12/2012	20,67%	31,34%	122012	20,67%	31	11.004.549	177.016	11.004.549		177.016	
36	31/01/2013	20,67%	31,34%	012013	20,67%	31	11.004.549	177.016	11.004.549		177.016	
37	28/02/2013	20,67%	31,13%	022013	20,67%	28	11.004.549	159.762	11.004.549		159.762	
38	31/03/2013	20,67%	31,13%	032013	20,67%	31	11.004.549	177.016	11.004.549		177.016	
39	30/04/2013	20,67%	31,25%	042013	20,67%	30	11.004.549	171.262	11.004.549		171.262	
40	31/05/2013	20,67%	31,25%	052013	20,67%	31	11.004.549	177.016	11.004.549		177.016	
41	30/06/2013	20,67%	31,25%	062013	20,67%	30	11.004.549	171.262	11.004.549		171.262	
42	31/07/2013	20,67%	30,51%	072013	20,67%	31	11.004.549	177.016	11.004.549		177.016	
43	31/08/2013	20,67%	30,51%	082013	20,67%	31	11.004.549	177.016	11.004.549		177.016	
44	30/09/2013	20,67%	30,51%	092013	20,67%	30	11.004.549	171.262	11.004.549		171.262	
45	31/10/2013	20,67%	29,78%	102013	20,67%	31	11.004.549	177.016	11.004.549		177.016	
46	30/11/2013	20,67%	29,78%	112013	20,67%	30	11.004.549	171.262	11.004.549		171.262	
47	31/12/2013	20,67%	29,78%	122013	20,67%	31	11.004.549	177.016	11.004.549		177.016	
48	31/01/2014	20,67%	29,48%	012014	20,67%	31	11.004.549	177.016	11.004.549		177.016	
49	28/02/2014	20,67%	29,48%	022014	20,67%	28	11.004.549	159.762	11.004.549		159.762	
50	31/03/2014	20,67%	29,48%	032014	20,67%	31	11.004.549	177.016	11.004.549		177.016	
51	30/04/2014	20,67%	29,45%	042014	20,67%	30	11.004.549	171.262	11.004.549		171.262	
52	31/05/2014	20,67%	29,45%	052014	20,67%	31	11.004.549	177.016	11.004.549		177.016	
53	30/06/2014	20,67%	29,45%	062014	20,67%	30	11.004.549	171.262	11.004.549		171.262	
54	31/07/2014	20,67%	29,00%	072014	20,67%	31	11.004.549	177.016	11.004.549		177.016	
55	31/08/2014	20,67%	29,00%	082014	20,67%	31	11.004.549	177.016	11.004.549		177.016	
56	30/09/2014	20,67%	29,00%	092014	20,67%	30	11.004.549	171.262	11.004.549		171.262	
57	31/10/2014	20,67%	28,76%	102014	20,67%	31	11.004.549	177.016	11.004.549		177.016	
58	30/11/2014	20,67%	28,76%	112014	20,67%	30	11.004.549	171.262	11.004.549		171.262	
59	31/12/2014	20,67%	28,76%	122014	20,67%	31	11.004.549	177.016	11.004.549		177.016	
60	31/01/2015	20,67%	28,82%	012015	20,67%	31	11.004.549	177.016	11.004.549		177.016	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1038748
22 de febrero del 2023
24 de febrero del 2010
21.344.730
13,78%
4.746
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN
11.004.549
28.237.956
39.242.506

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	20,67%	28,82%	022015	20,67%	28	11.004.549	159.762	11.004.549		159.762	
62	31/03/2015	20,67%	28,82%	032015	20,67%	31	11.004.549	177.016	11.004.549		177.016	
63	30/04/2015	20,67%	29,06%	042015	20,67%	30	11.004.549	171.262	11.004.549		171.262	
64	31/05/2015	20,67%	29,06%	052015	20,67%	31	11.004.549	177.016	11.004.549		177.016	
65	30/06/2015	20,67%	29,06%	062015	20,67%	30	11.004.549	171.262	11.004.549		171.262	
66	31/07/2015	20,67%	28,89%	072015	20,67%	31	11.004.549	177.016	11.004.549		177.016	
67	31/08/2015	20,67%	28,89%	082015	20,67%	31	11.004.549	177.016	11.004.549		177.016	
68	30/09/2015	20,67%	28,89%	092015	20,67%	30	11.004.549	171.262	11.004.549		171.262	
69	31/10/2015	20,67%	29,00%	102015	20,67%	31	11.004.549	177.016	11.004.549		177.016	
70	30/11/2015	20,67%	29,00%	112015	20,67%	30	11.004.549	171.262	11.004.549		171.262	
71	31/12/2015	20,67%	29,00%	122015	20,67%	31	11.004.549	177.016	11.004.549		177.016	
72	31/01/2016	20,67%	29,52%	012016	20,67%	31	11.004.549	177.016	11.004.549		177.016	
73	29/02/2016	20,67%	29,52%	022016	20,67%	28	11.004.549	159.762	11.004.549		159.762	
74	31/03/2016	20,67%	30,81%	032016	20,67%	31	11.004.549	177.016	11.004.549		177.016	
75	30/04/2016	20,67%	30,81%	042016	20,67%	30	11.004.549	171.262	11.004.549		171.262	
76	31/05/2016	20,67%	30,81%	052016	20,67%	31	11.004.549	177.016	11.004.549		177.016	
77	30/06/2016	20,67%	30,81%	062016	20,67%	30	11.004.549	171.262	11.004.549		171.262	
78	31/07/2016	20,67%	32,01%	072016	20,67%	31	11.004.549	177.016	11.004.549		177.016	
79	31/08/2016	20,67%	32,01%	082016	20,67%	31	11.004.549	177.016	11.004.549		177.016	
80	30/09/2016	20,67%	32,01%	092016	20,67%	30	11.004.549	171.262	11.004.549		171.262	
81	31/10/2016	20,67%	32,99%	102016	20,67%	31	11.004.549	177.016	11.004.549		177.016	
82	30/11/2016	20,67%	32,99%	112016	20,67%	30	11.004.549	171.262	11.004.549		171.262	
83	31/12/2016	20,67%	32,99%	122016	20,67%	31	11.004.549	177.016	11.004.549		177.016	
84	31/01/2017	20,67%	33,51%	012017	20,67%	31	11.004.549	177.016	11.004.549		177.016	
85	28/02/2017	20,67%	33,51%	022017	20,67%	28	11.004.549	159.762	11.004.549		159.762	
86	31/03/2017	20,67%	33,51%	032017	20,67%	31	11.004.549	177.016	11.004.549		177.016	
87	30/04/2017	20,67%	33,50%	042017	20,67%	30	11.004.549	171.262	11.004.549		171.262	
88	31/05/2017	20,67%	33,50%	052017	20,67%	31	11.004.549	177.016	11.004.549		177.016	
89	30/06/2017	20,67%	33,50%	062017	20,67%	30	11.004.549	171.262	11.004.549		171.262	
90	31/07/2017	20,67%	32,97%	072017	20,67%	31	11.004.549	177.016	11.004.549		177.016	
91	31/08/2017	20,67%	32,97%	082017	20,67%	31	11.004.549	177.016	11.004.549		177.016	
92	30/09/2017	20,67%	32,22%	092017	20,67%	30	11.004.549	171.262	11.004.549		171.262	
93	31/10/2017	20,67%	31,73%	102017	20,67%	31	11.004.549	177.016	11.004.549		177.016	
94	30/11/2017	20,67%	31,44%	112017	20,67%	30	11.004.549	171.262	11.004.549		171.262	
95	31/12/2017	20,67%	31,16%	122017	20,67%	31	11.004.549	177.016	11.004.549		177.016	
96	31/01/2018	20,67%	31,04%	012018	20,67%	31	11.004.549	177.016	11.004.549		177.016	
97	28/02/2018	20,67%	31,52%	022018	20,67%	28	11.004.549	159.762	11.004.549		159.762	
98	31/03/2018	20,67%	31,02%	032018	20,67%	31	11.004.549	177.016	11.004.549		177.016	
99	30/04/2018	20,67%	30,72%	042018	20,67%	30	11.004.549	171.262	11.004.549		171.262	
100	31/05/2018	20,67%	30,66%	052018	20,67%	31	11.004.549	177.016	11.004.549		177.016	
101	30/06/2018	20,67%	30,42%	062018	20,67%	30	11.004.549	171.262	11.004.549		171.262	
102	31/07/2018	20,67%	30,05%	072018	20,67%	31	11.004.549	177.016	11.004.549		177.016	
103	31/08/2018	20,67%	29,91%	082018	20,67%	31	11.004.549	177.016	11.004.549		177.016	
104	30/09/2018	20,67%	29,72%	092018	20,67%	30	11.004.549	171.262	11.004.549		171.262	
105	31/10/2018	20,67%	29,45%	102018	20,67%	31	11.004.549	177.016	11.004.549		177.016	
106	30/11/2018	20,67%	29,24%	112018	20,67%	30	11.004.549	171.262	11.004.549		171.262	
107	31/12/2018	20,67%	29,10%	122018	20,67%	31	11.004.549	177.016	11.004.549		177.016	
108	31/01/2019	20,67%	28,74%	012019	20,67%	31	11.004.549	177.016	11.004.549		177.016	
109	28/02/2019	20,67%	29,55%	022019	20,67%	28	11.004.549	159.762	11.004.549		159.762	
110	31/03/2019	20,67%	29,06%	032019	20,67%	31	11.004.549	177.016	11.004.549		177.016	
111	30/04/2019	20,67%	28,98%	042019	20,67%	30	11.004.549	171.262	11.004.549		171.262	
112	31/05/2019	20,67%	29,01%	052019	20,67%	31	11.004.549	177.016	11.004.549		177.016	
113	30/06/2019	20,67%	28,95%	062019	20,67%	30	11.004.549	171.262	11.004.549		171.262	
114	31/07/2019	20,67%	28,92%	072019	20,67%	31	11.004.549	177.016	11.004.549		177.016	
115	31/08/2019	20,67%	28,98%	082019	20,67%	31	11.004.549	177.016	11.004.549		177.016	
116	30/09/2019	20,67%	28,98%	092019	20,67%	30	11.004.549	171.262	11.004.549		171.262	
117	31/10/2019	20,67%	28,65%	102019	20,67%	31	11.004.549	177.016	11.004.549		177.016	
118	30/11/2019	20,67%	28,55%	112019	20,67%	29	11.004.549	165.510	11.004.549		165.510	
119	31/12/2019	20,67%	28,37%	122019	20,67%	31	11.004.549	177.016	11.004.549		177.016	
120	31/01/2020	20,67%	28,55%	012020	20,67%	31	11.004.549	177.016	11.004.549		177.016	
121	29/02/2020	20,67%	28,16%	022020	20,67%	29	11.004.549	165.510	11.004.549		165.510	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1038748
22 de febrero del 2023
24 de febrero del 2010
21.344.730
13,78%
4.746
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	20,67%	28,43%	032020	20,67%	31	11.004.549	177.016	11.004.549		177.016	
123	30/04/2020	20,67%	28,03%	042020	20,67%	30	11.004.549	171.262	11.004.549		171.262	
124	31/05/2020	20,67%	27,29%	052020	20,67%	30	11.004.549	171.262	11.004.549		171.262	
125	30/06/2020	20,67%	27,18%	062020	20,67%	30	11.004.549	171.262	11.004.549		171.262	
126	31/07/2020	20,67%	27,18%	072020	20,67%	31	11.004.549	177.016	11.004.549		177.016	
127	31/08/2020	20,67%	27,44%	082020	20,67%	31	11.004.549	177.016	11.004.549		177.016	
128	30/09/2020	20,67%	27,53%	092020	20,67%	30	11.004.549	171.262	11.004.549		171.262	
129	31/10/2020	20,67%	27,14%	102020	20,67%	31	11.004.549	177.016	11.004.549		177.016	
130	30/11/2020	20,67%	26,76%	112020	20,67%	30	11.004.549	171.262	11.004.549		171.262	
131	31/12/2020	20,67%	26,16%	122020	20,67%	31	11.004.549	177.016	11.004.549		177.016	
132	31/01/2021	20,67%	25,98%	012021	20,67%	31	11.004.549	177.016	11.004.549		177.016	
133	28/02/2021	20,67%	26,31%	022021	20,67%	28	11.004.549	159.762	11.004.549		159.762	
134	31/03/2021	20,67%	26,12%	032021	20,67%	31	11.004.549	177.016	11.004.549		177.016	
135	30/04/2021	20,67%	25,97%	042021	20,67%	30	11.004.549	171.262	11.004.549		171.262	
136	31/05/2021	20,67%	25,83%	052021	20,67%	31	11.004.549	177.016	11.004.549		177.016	
137	30/06/2021	20,67%	25,82%	062021	20,67%	30	11.004.549	171.262	11.004.549		171.262	
138	31/07/2021	20,67%	25,77%	072021	20,67%	31	11.004.549	177.016	11.004.549		177.016	
139	31/08/2021	20,67%	25,86%	082021	20,67%	31	11.004.549	177.016	11.004.549		177.016	
140	30/09/2021	20,67%	25,79%	092021	20,67%	30	11.004.549	171.262	11.004.549		171.262	
141	31/10/2021	20,67%	25,62%	102021	20,67%	31	11.004.549	177.016	11.004.549		177.016	
142	30/11/2021	20,67%	25,91%	112021	20,67%	30	11.004.549	171.262	11.004.549		171.262	
143	31/12/2021	20,67%	26,19%	122021	20,67%	31	11.004.549	177.016	11.004.549		177.016	
144	31/01/2022	20,67%	26,49%	012022	20,67%	31	11.004.549	177.016	11.004.549		177.016	
145	28/02/2022	20,67%	27,45%	022022	20,67%	28	11.004.549	159.762	11.004.549		159.762	
146	31/03/2022	20,67%	27,71%	032022	20,67%	31	11.004.549	177.016	11.004.549		177.016	
147	30/04/2022	20,67%	28,58%	042022	20,67%	30	11.004.549	171.262	11.004.549		171.262	
148	31/05/2022	20,67%	29,57%	052022	20,67%	31	11.004.549	177.016	11.004.549		177.016	
149	30/06/2022	20,67%	30,60%	062022	20,67%	30	11.004.549	171.262	11.004.549		171.262	
150	31/07/2022	20,67%	31,92%	072022	20,67%	31	11.004.549	177.016	11.004.549		177.016	
151	31/08/2022	20,67%	33,32%	082022	20,67%	31	11.004.549	177.016	11.004.549		177.016	
152	30/09/2022	20,67%	35,25%	092022	20,67%	30	11.004.549	171.262	11.004.549		171.262	
153	31/10/2022	20,67%	36,92%	102022	20,67%	31	11.004.549	177.016	11.004.549		177.016	
154	30/11/2022	20,67%	38,67%	112022	20,67%	30	11.004.549	171.262	11.004.549		171.262	
155	31/12/2022	20,67%	41,46%	122022	20,67%	31	11.004.549	177.016	11.004.549		177.016	
156	31/01/2023	20,67%	43,26%	012023	20,67%	31	11.004.549	177.016	11.004.549		177.016	
157	22/02/2023	20,67%	45,27%	022023	20,67%	22	11.004.549	125.333	11.004.549		125.333	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

909159
22 de febrero del 2023
04 de febrero del 2010
13.875.726
6,73%
4.766
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	7.047.981
INTERESES	9.308.756
PARCIAL LIQUIDACIÓN	16.356.736

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	10,10%	24,21%	022010	10,10%	24	13.875.726	88.024	13.875.726		88.024	
2	31/03/2010	10,10%	24,21%	032010	10,10%	31	13.875.726	113.803	13.875.726		113.803	
3	30/04/2010	10,10%	22,97%	042010	10,10%	30	13.875.726	110.118	13.875.726		110.118	
4	31/05/2010	10,10%	22,97%	052010	10,10%	31	13.875.726	113.803	13.875.726		113.803	
5	30/06/2010	10,10%	22,97%	062010	10,10%	30	13.875.726	110.118	13.875.726		110.118	
6	31/07/2010	10,10%	22,41%	072010	10,10%	31	13.875.726	113.803	13.875.726		113.803	
7	31/08/2010	10,10%	22,41%	082010	10,10%	31	13.875.726	113.803	13.875.726		113.803	
8	30/09/2010	10,10%	22,41%	092010	10,10%	30	13.875.726	110.118	13.875.726		110.118	
9	31/10/2010	10,10%	21,32%	102010	10,10%	31	13.875.726	113.803	13.875.726		113.803	
10	30/11/2010	10,10%	21,32%	112010	10,10%	30	13.875.726	110.118	7.047.981	6.827.745		6.937.863
11	31/12/2010	10,10%	21,32%	122010	10,10%	31	7.047.981	57.805	7.047.981		57.805	
12	31/01/2011	10,10%	23,42%	012011	10,10%	31	7.047.981	57.805	7.047.981		57.805	
13	28/02/2011	10,10%	23,42%	022011	10,10%	28	7.047.981	52.190	7.047.981		52.190	
14	31/03/2011	10,10%	23,42%	032011	10,10%	31	7.047.981	57.805	7.047.981		57.805	
15	30/04/2011	10,10%	26,54%	042011	10,10%	30	7.047.981	55.933	7.047.981		55.933	
16	31/05/2011	10,10%	26,54%	052011	10,10%	31	7.047.981	57.805	7.047.981		57.805	
17	30/06/2011	10,10%	26,54%	062011	10,10%	30	7.047.981	55.933	7.047.981		55.933	
18	31/07/2011	10,10%	27,95%	072011	10,10%	31	7.047.981	57.805	7.047.981		57.805	
19	31/08/2011	10,10%	27,95%	082011	10,10%	31	7.047.981	57.805	7.047.981		57.805	
20	30/09/2011	10,10%	27,95%	092011	10,10%	30	7.047.981	55.933	7.047.981		55.933	
21	31/10/2011	10,10%	29,09%	102011	10,10%	31	7.047.981	57.805	7.047.981		57.805	
22	30/11/2011	10,10%	29,09%	112011	10,10%	30	7.047.981	55.933	7.047.981		55.933	
23	31/12/2011	10,10%	29,09%	122011	10,10%	31	7.047.981	57.805	7.047.981		57.805	
24	31/01/2012	10,10%	29,88%	012012	10,10%	31	7.047.981	57.805	7.047.981		57.805	
25	29/02/2012	10,10%	29,88%	022012	10,10%	28	7.047.981	52.190	7.047.981		52.190	
26	31/03/2012	10,10%	29,88%	032012	10,10%	31	7.047.981	57.805	7.047.981		57.805	
27	30/04/2012	10,10%	30,78%	042012	10,10%	30	7.047.981	55.933	7.047.981		55.933	
28	31/05/2012	10,10%	30,78%	052012	10,10%	31	7.047.981	57.805	7.047.981		57.805	
29	30/06/2012	10,10%	30,78%	062012	10,10%	30	7.047.981	55.933	7.047.981		55.933	
30	31/07/2012	10,10%	31,29%	072012	10,10%	31	7.047.981	57.805	7.047.981		57.805	
31	31/08/2012	10,10%	31,29%	082012	10,10%	31	7.047.981	57.805	7.047.981		57.805	
32	30/09/2012	10,10%	31,29%	092012	10,10%	30	7.047.981	55.933	7.047.981		55.933	
33	31/10/2012	10,10%	31,34%	102012	10,10%	31	7.047.981	57.805	7.047.981		57.805	
34	30/11/2012	10,10%	31,34%	112012	10,10%	30	7.047.981	55.933	7.047.981		55.933	
35	31/12/2012	10,10%	31,34%	122012	10,10%	31	7.047.981	57.805	7.047.981		57.805	
36	31/01/2013	10,10%	31,34%	012013	10,10%	31	7.047.981	57.805	7.047.981		57.805	
37	28/02/2013	10,10%	31,13%	022013	10,10%	28	7.047.981	52.190	7.047.981		52.190	
38	31/03/2013	10,10%	31,13%	032013	10,10%	31	7.047.981	57.805	7.047.981		57.805	
39	30/04/2013	10,10%	31,25%	042013	10,10%	30	7.047.981	55.933	7.047.981		55.933	
40	31/05/2013	10,10%	31,25%	052013	10,10%	31	7.047.981	57.805	7.047.981		57.805	
41	30/06/2013	10,10%	31,25%	062013	10,10%	30	7.047.981	55.933	7.047.981		55.933	
42	31/07/2013	10,10%	30,51%	072013	10,10%	31	7.047.981	57.805	7.047.981		57.805	
43	31/08/2013	10,10%	30,51%	082013	10,10%	31	7.047.981	57.805	7.047.981		57.805	
44	30/09/2013	10,10%	30,51%	092013	10,10%	30	7.047.981	55.933	7.047.981		55.933	
45	31/10/2013	10,10%	29,78%	102013	10,10%	31	7.047.981	57.805	7.047.981		57.805	
46	30/11/2013	10,10%	29,78%	112013	10,10%	30	7.047.981	55.933	7.047.981		55.933	
47	31/12/2013	10,10%	29,78%	122013	10,10%	31	7.047.981	57.805	7.047.981		57.805	
48	31/01/2014	10,10%	29,48%	012014	10,10%	31	7.047.981	57.805	7.047.981		57.805	
49	28/02/2014	10,10%	29,48%	022014	10,10%	28	7.047.981	52.190	7.047.981		52.190	
50	31/03/2014	10,10%	29,48%	032014	10,10%	31	7.047.981	57.805	7.047.981		57.805	
51	30/04/2014	10,10%	29,45%	042014	10,10%	30	7.047.981	55.933	7.047.981		55.933	
52	31/05/2014	10,10%	29,45%	052014	10,10%	31	7.047.981	57.805	7.047.981		57.805	
53	30/06/2014	10,10%	29,45%	062014	10,10%	30	7.047.981	55.933	7.047.981		55.933	
54	31/07/2014	10,10%	29,00%	072014	10,10%	31	7.047.981	57.805	7.047.981		57.805	
55	31/08/2014	10,10%	29,00%	082014	10,10%	31	7.047.981	57.805	7.047.981		57.805	
56	30/09/2014	10,10%	29,00%	092014	10,10%	30	7.047.981	55.933	7.047.981		55.933	
57	31/10/2014	10,10%	28,76%	102014	10,10%	31	7.047.981	57.805	7.047.981		57.805	
58	30/11/2014	10,10%	28,76%	112014	10,10%	30	7.047.981	55.933	7.047.981		55.933	
59	31/12/2014	10,10%	28,76%	122014	10,10%	31	7.047.981	57.805	7.047.981		57.805	
60	31/01/2015	10,10%	28,82%	012015	10,10%	31	7.047.981	57.805	7.047.981		57.805	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

909159
22 de febrero del 2023
04 de febrero del 2010
13.875.726
6,73%
4.766
157

TITULAR	
DISTREP EU	
DATOS LIQUIDACIÓN	
CAPITAL FINAL	7.047.981
INTERESES	9.308.756
PARCIAL LIQUIDACIÓN	16.356.736

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	10,10%	28,82%	022015	10,10%	28	7.047.981	52.190	7.047.981		52.190	
62	31/03/2015	10,10%	28,82%	032015	10,10%	31	7.047.981	57.805	7.047.981		57.805	
63	30/04/2015	10,10%	29,06%	042015	10,10%	30	7.047.981	55.933	7.047.981		55.933	
64	31/05/2015	10,10%	29,06%	052015	10,10%	31	7.047.981	57.805	7.047.981		57.805	
65	30/06/2015	10,10%	29,06%	062015	10,10%	30	7.047.981	55.933	7.047.981		55.933	
66	31/07/2015	10,10%	28,89%	072015	10,10%	31	7.047.981	57.805	7.047.981		57.805	
67	31/08/2015	10,10%	28,89%	082015	10,10%	31	7.047.981	57.805	7.047.981		57.805	
68	30/09/2015	10,10%	28,89%	092015	10,10%	30	7.047.981	55.933	7.047.981		55.933	
69	31/10/2015	10,10%	29,00%	102015	10,10%	31	7.047.981	57.805	7.047.981		57.805	
70	30/11/2015	10,10%	29,00%	112015	10,10%	30	7.047.981	55.933	7.047.981		55.933	
71	31/12/2015	10,10%	29,00%	122015	10,10%	31	7.047.981	57.805	7.047.981		57.805	
72	31/01/2016	10,10%	29,52%	012016	10,10%	31	7.047.981	57.805	7.047.981		57.805	
73	29/02/2016	10,10%	29,52%	022016	10,10%	28	7.047.981	52.190	7.047.981		52.190	
74	31/03/2016	10,10%	30,81%	032016	10,10%	31	7.047.981	57.805	7.047.981		57.805	
75	30/04/2016	10,10%	30,81%	042016	10,10%	30	7.047.981	55.933	7.047.981		55.933	
76	31/05/2016	10,10%	30,81%	052016	10,10%	31	7.047.981	57.805	7.047.981		57.805	
77	30/06/2016	10,10%	30,81%	062016	10,10%	30	7.047.981	55.933	7.047.981		55.933	
78	31/07/2016	10,10%	32,01%	072016	10,10%	31	7.047.981	57.805	7.047.981		57.805	
79	31/08/2016	10,10%	32,01%	082016	10,10%	31	7.047.981	57.805	7.047.981		57.805	
80	30/09/2016	10,10%	32,01%	092016	10,10%	30	7.047.981	55.933	7.047.981		55.933	
81	31/10/2016	10,10%	32,99%	102016	10,10%	31	7.047.981	57.805	7.047.981		57.805	
82	30/11/2016	10,10%	32,99%	112016	10,10%	30	7.047.981	55.933	7.047.981		55.933	
83	31/12/2016	10,10%	32,99%	122016	10,10%	31	7.047.981	57.805	7.047.981		57.805	
84	31/01/2017	10,10%	33,51%	012017	10,10%	31	7.047.981	57.805	7.047.981		57.805	
85	28/02/2017	10,10%	33,51%	022017	10,10%	28	7.047.981	52.190	7.047.981		52.190	
86	31/03/2017	10,10%	33,51%	032017	10,10%	31	7.047.981	57.805	7.047.981		57.805	
87	30/04/2017	10,10%	33,50%	042017	10,10%	30	7.047.981	55.933	7.047.981		55.933	
88	31/05/2017	10,10%	33,50%	052017	10,10%	31	7.047.981	57.805	7.047.981		57.805	
89	30/06/2017	10,10%	33,50%	062017	10,10%	30	7.047.981	55.933	7.047.981		55.933	
90	31/07/2017	10,10%	32,97%	072017	10,10%	31	7.047.981	57.805	7.047.981		57.805	
91	31/08/2017	10,10%	32,97%	082017	10,10%	31	7.047.981	57.805	7.047.981		57.805	
92	30/09/2017	10,10%	32,22%	092017	10,10%	30	7.047.981	55.933	7.047.981		55.933	
93	31/10/2017	10,10%	31,73%	102017	10,10%	31	7.047.981	57.805	7.047.981		57.805	
94	30/11/2017	10,10%	31,44%	112017	10,10%	30	7.047.981	55.933	7.047.981		55.933	
95	31/12/2017	10,10%	31,16%	122017	10,10%	31	7.047.981	57.805	7.047.981		57.805	
96	31/01/2018	10,10%	31,04%	012018	10,10%	31	7.047.981	57.805	7.047.981		57.805	
97	28/02/2018	10,10%	31,52%	022018	10,10%	28	7.047.981	52.190	7.047.981		52.190	
98	31/03/2018	10,10%	31,02%	032018	10,10%	31	7.047.981	57.805	7.047.981		57.805	
99	30/04/2018	10,10%	30,72%	042018	10,10%	30	7.047.981	55.933	7.047.981		55.933	
100	31/05/2018	10,10%	30,66%	052018	10,10%	31	7.047.981	57.805	7.047.981		57.805	
101	30/06/2018	10,10%	30,42%	062018	10,10%	30	7.047.981	55.933	7.047.981		55.933	
102	31/07/2018	10,10%	30,05%	072018	10,10%	31	7.047.981	57.805	7.047.981		57.805	
103	31/08/2018	10,10%	29,91%	082018	10,10%	31	7.047.981	57.805	7.047.981		57.805	
104	30/09/2018	10,10%	29,72%	092018	10,10%	30	7.047.981	55.933	7.047.981		55.933	
105	31/10/2018	10,10%	29,45%	102018	10,10%	31	7.047.981	57.805	7.047.981		57.805	
106	30/11/2018	10,10%	29,24%	112018	10,10%	30	7.047.981	55.933	7.047.981		55.933	
107	31/12/2018	10,10%	29,10%	122018	10,10%	31	7.047.981	57.805	7.047.981		57.805	
108	31/01/2019	10,10%	28,74%	012019	10,10%	31	7.047.981	57.805	7.047.981		57.805	
109	28/02/2019	10,10%	29,55%	022019	10,10%	28	7.047.981	52.190	7.047.981		52.190	
110	31/03/2019	10,10%	29,06%	032019	10,10%	31	7.047.981	57.805	7.047.981		57.805	
111	30/04/2019	10,10%	28,98%	042019	10,10%	30	7.047.981	55.933	7.047.981		55.933	
112	31/05/2019	10,10%	29,01%	052019	10,10%	31	7.047.981	57.805	7.047.981		57.805	
113	30/06/2019	10,10%	28,95%	062019	10,10%	30	7.047.981	55.933	7.047.981		55.933	
114	31/07/2019	10,10%	28,92%	072019	10,10%	31	7.047.981	57.805	7.047.981		57.805	
115	31/08/2019	10,10%	28,98%	082019	10,10%	31	7.047.981	57.805	7.047.981		57.805	
116	30/09/2019	10,10%	28,98%	092019	10,10%	30	7.047.981	55.933	7.047.981		55.933	
117	31/10/2019	10,10%	28,65%	102019	10,10%	31	7.047.981	57.805	7.047.981		57.805	
118	30/11/2019	10,10%	28,55%	112019	10,10%	29	7.047.981	54.061	7.047.981		54.061	
119	31/12/2019	10,10%	28,37%	122019	10,10%	31	7.047.981	57.805	7.047.981		57.805	
120	31/01/2020	10,10%	28,55%	012020	10,10%	31	7.047.981	57.805	7.047.981		57.805	
121	29/02/2020	10,10%	28,16%	022020	10,10%	29	7.047.981	54.061	7.047.981		54.061	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

909159
22 de febrero del 2023
04 de febrero del 2010
13.875.726
6,73%
4.766
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	10,10%	28,43%	032020	10,10%	31	7.047.981	57.805	7.047.981		57.805	
123	30/04/2020	10,10%	28,03%	042020	10,10%	30	7.047.981	55.933	7.047.981		55.933	
124	31/05/2020	10,10%	27,29%	052020	10,10%	30	7.047.981	55.933	7.047.981		55.933	
125	30/06/2020	10,10%	27,18%	062020	10,10%	30	7.047.981	55.933	7.047.981		55.933	
126	31/07/2020	10,10%	27,18%	072020	10,10%	31	7.047.981	57.805	7.047.981		57.805	
127	31/08/2020	10,10%	27,44%	082020	10,10%	31	7.047.981	57.805	7.047.981		57.805	
128	30/09/2020	10,10%	27,53%	092020	10,10%	30	7.047.981	55.933	7.047.981		55.933	
129	31/10/2020	10,10%	27,14%	102020	10,10%	31	7.047.981	57.805	7.047.981		57.805	
130	30/11/2020	10,10%	26,76%	112020	10,10%	30	7.047.981	55.933	7.047.981		55.933	
131	31/12/2020	10,10%	26,16%	122020	10,10%	31	7.047.981	57.805	7.047.981		57.805	
132	31/01/2021	10,10%	25,98%	012021	10,10%	31	7.047.981	57.805	7.047.981		57.805	
133	28/02/2021	10,10%	26,31%	022021	10,10%	28	7.047.981	52.190	7.047.981		52.190	
134	31/03/2021	10,10%	26,12%	032021	10,10%	31	7.047.981	57.805	7.047.981		57.805	
135	30/04/2021	10,10%	25,97%	042021	10,10%	30	7.047.981	55.933	7.047.981		55.933	
136	31/05/2021	10,10%	25,83%	052021	10,10%	31	7.047.981	57.805	7.047.981		57.805	
137	30/06/2021	10,10%	25,82%	062021	10,10%	30	7.047.981	55.933	7.047.981		55.933	
138	31/07/2021	10,10%	25,77%	072021	10,10%	31	7.047.981	57.805	7.047.981		57.805	
139	31/08/2021	10,10%	25,86%	082021	10,10%	31	7.047.981	57.805	7.047.981		57.805	
140	30/09/2021	10,10%	25,79%	092021	10,10%	30	7.047.981	55.933	7.047.981		55.933	
141	31/10/2021	10,10%	25,62%	102021	10,10%	31	7.047.981	57.805	7.047.981		57.805	
142	30/11/2021	10,10%	25,91%	112021	10,10%	30	7.047.981	55.933	7.047.981		55.933	
143	31/12/2021	10,10%	26,19%	122021	10,10%	31	7.047.981	57.805	7.047.981		57.805	
144	31/01/2022	10,10%	26,49%	012022	10,10%	31	7.047.981	57.805	7.047.981		57.805	
145	28/02/2022	10,10%	27,45%	022022	10,10%	28	7.047.981	52.190	7.047.981		52.190	
146	31/03/2022	10,10%	27,71%	032022	10,10%	31	7.047.981	57.805	7.047.981		57.805	
147	30/04/2022	10,10%	28,58%	042022	10,10%	30	7.047.981	55.933	7.047.981		55.933	
148	31/05/2022	10,10%	29,57%	052022	10,10%	31	7.047.981	57.805	7.047.981		57.805	
149	30/06/2022	10,10%	30,60%	062022	10,10%	30	7.047.981	55.933	7.047.981		55.933	
150	31/07/2022	10,10%	31,92%	072022	10,10%	31	7.047.981	57.805	7.047.981		57.805	
151	31/08/2022	10,10%	33,32%	082022	10,10%	31	7.047.981	57.805	7.047.981		57.805	
152	30/09/2022	10,10%	35,25%	092022	10,10%	30	7.047.981	55.933	7.047.981		55.933	
153	31/10/2022	10,10%	36,92%	102022	10,10%	31	7.047.981	57.805	7.047.981		57.805	
154	30/11/2022	10,10%	38,67%	112022	10,10%	30	7.047.981	55.933	7.047.981		55.933	
155	31/12/2022	10,10%	41,46%	122022	10,10%	31	7.047.981	57.805	7.047.981		57.805	
156	31/01/2023	10,10%	43,26%	012023	10,10%	31	7.047.981	57.805	7.047.981		57.805	
157	22/02/2023	10,10%	45,27%	022023	10,10%	22	7.047.981	40.974	7.047.981		40.974	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1161674
22 de febrero del 2023
07 de febrero del 2010
6.000.000
11,96%
4.763
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	3.081.927
INTERESES	6.987.394
PARCIAL LIQUIDACIÓN	10.069.321

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	17,94%	24,21%	022010	17,94%	21	6.000.000	57.232	6.000.000		57.232	
2	31/03/2010	17,94%	24,21%	032010	17,94%	31	6.000.000	84.677	6.000.000		84.677	
3	30/04/2010	17,94%	22,97%	042010	17,94%	30	6.000.000	81.927	6.000.000		81.927	
4	31/05/2010	17,94%	22,97%	052010	17,94%	31	6.000.000	84.677	6.000.000		84.677	
5	30/06/2010	17,94%	22,97%	062010	17,94%	30	6.000.000	81.927	6.000.000		81.927	
6	31/07/2010	17,94%	22,41%	072010	17,94%	31	6.000.000	84.677	6.000.000		84.677	
7	31/08/2010	17,94%	22,41%	082010	17,94%	31	6.000.000	84.677	6.000.000		84.677	
8	30/09/2010	17,94%	22,41%	092010	17,94%	30	6.000.000	81.927	6.000.000		81.927	
9	31/10/2010	17,94%	21,32%	102010	17,94%	31	6.000.000	84.677	6.000.000		84.677	
10	30/11/2010	17,94%	21,32%	112010	17,94%	30	6.000.000	81.927	3.081.927	2.918.073		3.000.000
11	31/12/2010	17,94%	21,32%	122010	17,94%	31	3.081.927	43.495	3.081.927		43.495	
12	31/01/2011	17,94%	23,42%	012011	17,94%	31	3.081.927	43.495	3.081.927		43.495	
13	28/02/2011	17,94%	23,42%	022011	17,94%	28	3.081.927	39.259	3.081.927		39.259	
14	31/03/2011	17,94%	23,42%	032011	17,94%	31	3.081.927	43.495	3.081.927		43.495	
15	30/04/2011	17,94%	26,54%	042011	17,94%	30	3.081.927	42.082	3.081.927		42.082	
16	31/05/2011	17,94%	26,54%	052011	17,94%	31	3.081.927	43.495	3.081.927		43.495	
17	30/06/2011	17,94%	26,54%	062011	17,94%	30	3.081.927	42.082	3.081.927		42.082	
18	31/07/2011	17,94%	27,95%	072011	17,94%	31	3.081.927	43.495	3.081.927		43.495	
19	31/08/2011	17,94%	27,95%	082011	17,94%	31	3.081.927	43.495	3.081.927		43.495	
20	30/09/2011	17,94%	27,95%	092011	17,94%	30	3.081.927	42.082	3.081.927		42.082	
21	31/10/2011	17,94%	29,09%	102011	17,94%	31	3.081.927	43.495	3.081.927		43.495	
22	30/11/2011	17,94%	29,09%	112011	17,94%	30	3.081.927	42.082	3.081.927		42.082	
23	31/12/2011	17,94%	29,09%	122011	17,94%	31	3.081.927	43.495	3.081.927		43.495	
24	31/01/2012	17,94%	29,88%	012012	17,94%	31	3.081.927	43.495	3.081.927		43.495	
25	29/02/2012	17,94%	29,88%	022012	17,94%	28	3.081.927	39.259	3.081.927		39.259	
26	31/03/2012	17,94%	29,88%	032012	17,94%	31	3.081.927	43.495	3.081.927		43.495	
27	30/04/2012	17,94%	30,78%	042012	17,94%	30	3.081.927	42.082	3.081.927		42.082	
28	31/05/2012	17,94%	30,78%	052012	17,94%	31	3.081.927	43.495	3.081.927		43.495	
29	30/06/2012	17,94%	30,78%	062012	17,94%	30	3.081.927	42.082	3.081.927		42.082	
30	31/07/2012	17,94%	31,29%	072012	17,94%	31	3.081.927	43.495	3.081.927		43.495	
31	31/08/2012	17,94%	31,29%	082012	17,94%	31	3.081.927	43.495	3.081.927		43.495	
32	30/09/2012	17,94%	31,29%	092012	17,94%	30	3.081.927	42.082	3.081.927		42.082	
33	31/10/2012	17,94%	31,34%	102012	17,94%	31	3.081.927	43.495	3.081.927		43.495	
34	30/11/2012	17,94%	31,34%	112012	17,94%	30	3.081.927	42.082	3.081.927		42.082	
35	31/12/2012	17,94%	31,34%	122012	17,94%	31	3.081.927	43.495	3.081.927		43.495	
36	31/01/2013	17,94%	31,34%	012013	17,94%	31	3.081.927	43.495	3.081.927		43.495	
37	28/02/2013	17,94%	31,13%	022013	17,94%	28	3.081.927	39.259	3.081.927		39.259	
38	31/03/2013	17,94%	31,13%	032013	17,94%	31	3.081.927	43.495	3.081.927		43.495	
39	30/04/2013	17,94%	31,25%	042013	17,94%	30	3.081.927	42.082	3.081.927		42.082	
40	31/05/2013	17,94%	31,25%	052013	17,94%	31	3.081.927	43.495	3.081.927		43.495	
41	30/06/2013	17,94%	31,25%	062013	17,94%	30	3.081.927	42.082	3.081.927		42.082	
42	31/07/2013	17,94%	30,51%	072013	17,94%	31	3.081.927	43.495	3.081.927		43.495	
43	31/08/2013	17,94%	30,51%	082013	17,94%	31	3.081.927	43.495	3.081.927		43.495	
44	30/09/2013	17,94%	30,51%	092013	17,94%	30	3.081.927	42.082	3.081.927		42.082	
45	31/10/2013	17,94%	29,78%	102013	17,94%	31	3.081.927	43.495	3.081.927		43.495	
46	30/11/2013	17,94%	29,78%	112013	17,94%	30	3.081.927	42.082	3.081.927		42.082	
47	31/12/2013	17,94%	29,78%	122013	17,94%	31	3.081.927	43.495	3.081.927		43.495	
48	31/01/2014	17,94%	29,48%	012014	17,94%	31	3.081.927	43.495	3.081.927		43.495	
49	28/02/2014	17,94%	29,48%	022014	17,94%	28	3.081.927	39.259	3.081.927		39.259	
50	31/03/2014	17,94%	29,48%	032014	17,94%	31	3.081.927	43.495	3.081.927		43.495	
51	30/04/2014	17,94%	29,45%	042014	17,94%	30	3.081.927	42.082	3.081.927		42.082	
52	31/05/2014	17,94%	29,45%	052014	17,94%	31	3.081.927	43.495	3.081.927		43.495	
53	30/06/2014	17,94%	29,45%	062014	17,94%	30	3.081.927	42.082	3.081.927		42.082	
54	31/07/2014	17,94%	29,00%	072014	17,94%	31	3.081.927	43.495	3.081.927		43.495	
55	31/08/2014	17,94%	29,00%	082014	17,94%	31	3.081.927	43.495	3.081.927		43.495	
56	30/09/2014	17,94%	29,00%	092014	17,94%	30	3.081.927	42.082	3.081.927		42.082	
57	31/10/2014	17,94%	28,76%	102014	17,94%	31	3.081.927	43.495	3.081.927		43.495	
58	30/11/2014	17,94%	28,76%	112014	17,94%	30	3.081.927	42.082	3.081.927		42.082	
59	31/12/2014	17,94%	28,76%	122014	17,94%	31	3.081.927	43.495	3.081.927		43.495	
60	31/01/2015	17,94%	28,82%	012015	17,94%	31	3.081.927	43.495	3.081.927		43.495	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1161674
22 de febrero del 2023
07 de febrero del 2010
6.000.000
11,96%
4.763
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	17,94%	28,82%	022015	17,94%	28	3.081.927	39.259	3.081.927		39.259	
62	31/03/2015	17,94%	28,82%	032015	17,94%	31	3.081.927	43.495	3.081.927		43.495	
63	30/04/2015	17,94%	29,06%	042015	17,94%	30	3.081.927	42.082	3.081.927		42.082	
64	31/05/2015	17,94%	29,06%	052015	17,94%	31	3.081.927	43.495	3.081.927		43.495	
65	30/06/2015	17,94%	29,06%	062015	17,94%	30	3.081.927	42.082	3.081.927		42.082	
66	31/07/2015	17,94%	28,89%	072015	17,94%	31	3.081.927	43.495	3.081.927		43.495	
67	31/08/2015	17,94%	28,89%	082015	17,94%	31	3.081.927	43.495	3.081.927		43.495	
68	30/09/2015	17,94%	28,89%	092015	17,94%	30	3.081.927	42.082	3.081.927		42.082	
69	31/10/2015	17,94%	29,00%	102015	17,94%	31	3.081.927	43.495	3.081.927		43.495	
70	30/11/2015	17,94%	29,00%	112015	17,94%	30	3.081.927	42.082	3.081.927		42.082	
71	31/12/2015	17,94%	29,00%	122015	17,94%	31	3.081.927	43.495	3.081.927		43.495	
72	31/01/2016	17,94%	29,52%	012016	17,94%	31	3.081.927	43.495	3.081.927		43.495	
73	29/02/2016	17,94%	29,52%	022016	17,94%	28	3.081.927	39.259	3.081.927		39.259	
74	31/03/2016	17,94%	30,81%	032016	17,94%	31	3.081.927	43.495	3.081.927		43.495	
75	30/04/2016	17,94%	30,81%	042016	17,94%	30	3.081.927	42.082	3.081.927		42.082	
76	31/05/2016	17,94%	30,81%	052016	17,94%	31	3.081.927	43.495	3.081.927		43.495	
77	30/06/2016	17,94%	30,81%	062016	17,94%	30	3.081.927	42.082	3.081.927		42.082	
78	31/07/2016	17,94%	32,01%	072016	17,94%	31	3.081.927	43.495	3.081.927		43.495	
79	31/08/2016	17,94%	32,01%	082016	17,94%	31	3.081.927	43.495	3.081.927		43.495	
80	30/09/2016	17,94%	32,01%	092016	17,94%	30	3.081.927	42.082	3.081.927		42.082	
81	31/10/2016	17,94%	32,99%	102016	17,94%	31	3.081.927	43.495	3.081.927		43.495	
82	30/11/2016	17,94%	32,99%	112016	17,94%	30	3.081.927	42.082	3.081.927		42.082	
83	31/12/2016	17,94%	32,99%	122016	17,94%	31	3.081.927	43.495	3.081.927		43.495	
84	31/01/2017	17,94%	33,51%	012017	17,94%	31	3.081.927	43.495	3.081.927		43.495	
85	28/02/2017	17,94%	33,51%	022017	17,94%	28	3.081.927	39.259	3.081.927		39.259	
86	31/03/2017	17,94%	33,51%	032017	17,94%	31	3.081.927	43.495	3.081.927		43.495	
87	30/04/2017	17,94%	33,50%	042017	17,94%	30	3.081.927	42.082	3.081.927		42.082	
88	31/05/2017	17,94%	33,50%	052017	17,94%	31	3.081.927	43.495	3.081.927		43.495	
89	30/06/2017	17,94%	33,50%	062017	17,94%	30	3.081.927	42.082	3.081.927		42.082	
90	31/07/2017	17,94%	32,97%	072017	17,94%	31	3.081.927	43.495	3.081.927		43.495	
91	31/08/2017	17,94%	32,97%	082017	17,94%	31	3.081.927	43.495	3.081.927		43.495	
92	30/09/2017	17,94%	32,22%	092017	17,94%	30	3.081.927	42.082	3.081.927		42.082	
93	31/10/2017	17,94%	31,73%	102017	17,94%	31	3.081.927	43.495	3.081.927		43.495	
94	30/11/2017	17,94%	31,44%	112017	17,94%	30	3.081.927	42.082	3.081.927		42.082	
95	31/12/2017	17,94%	31,16%	122017	17,94%	31	3.081.927	43.495	3.081.927		43.495	
96	31/01/2018	17,94%	31,04%	012018	17,94%	31	3.081.927	43.495	3.081.927		43.495	
97	28/02/2018	17,94%	31,52%	022018	17,94%	28	3.081.927	39.259	3.081.927		39.259	
98	31/03/2018	17,94%	31,02%	032018	17,94%	31	3.081.927	43.495	3.081.927		43.495	
99	30/04/2018	17,94%	30,72%	042018	17,94%	30	3.081.927	42.082	3.081.927		42.082	
100	31/05/2018	17,94%	30,66%	052018	17,94%	31	3.081.927	43.495	3.081.927		43.495	
101	30/06/2018	17,94%	30,42%	062018	17,94%	30	3.081.927	42.082	3.081.927		42.082	
102	31/07/2018	17,94%	30,05%	072018	17,94%	31	3.081.927	43.495	3.081.927		43.495	
103	31/08/2018	17,94%	29,91%	082018	17,94%	31	3.081.927	43.495	3.081.927		43.495	
104	30/09/2018	17,94%	29,72%	092018	17,94%	30	3.081.927	42.082	3.081.927		42.082	
105	31/10/2018	17,94%	29,45%	102018	17,94%	31	3.081.927	43.495	3.081.927		43.495	
106	30/11/2018	17,94%	29,24%	112018	17,94%	30	3.081.927	42.082	3.081.927		42.082	
107	31/12/2018	17,94%	29,10%	122018	17,94%	31	3.081.927	43.495	3.081.927		43.495	
108	31/01/2019	17,94%	28,74%	012019	17,94%	31	3.081.927	43.495	3.081.927		43.495	
109	28/02/2019	17,94%	29,55%	022019	17,94%	28	3.081.927	39.259	3.081.927		39.259	
110	31/03/2019	17,94%	29,06%	032019	17,94%	31	3.081.927	43.495	3.081.927		43.495	
111	30/04/2019	17,94%	28,98%	042019	17,94%	30	3.081.927	42.082	3.081.927		42.082	
112	31/05/2019	17,94%	29,01%	052019	17,94%	31	3.081.927	43.495	3.081.927		43.495	
113	30/06/2019	17,94%	28,95%	062019	17,94%	30	3.081.927	42.082	3.081.927		42.082	
114	31/07/2019	17,94%	28,92%	072019	17,94%	31	3.081.927	43.495	3.081.927		43.495	
115	31/08/2019	17,94%	28,98%	082019	17,94%	31	3.081.927	43.495	3.081.927		43.495	
116	30/09/2019	17,94%	28,98%	092019	17,94%	30	3.081.927	42.082	3.081.927		42.082	
117	31/10/2019	17,94%	28,65%	102019	17,94%	31	3.081.927	43.495	3.081.927		43.495	
118	30/11/2019	17,94%	28,55%	112019	17,94%	29	3.081.927	40.670	3.081.927		40.670	
119	31/12/2019	17,94%	28,37%	122019	17,94%	31	3.081.927	43.495	3.081.927		43.495	
120	31/01/2020	17,94%	28,55%	012020	17,94%	31	3.081.927	43.495	3.081.927		43.495	
121	29/02/2020	17,94%	28,16%	022020	17,94%	29	3.081.927	40.670	3.081.927		40.670	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1161674
22 de febrero del 2023
07 de febrero del 2010
6.000.000
11,96%
4.763
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	17,94%	28,43%	032020	17,94%	31	3.081.927	43.495	3.081.927		43.495	
123	30/04/2020	17,94%	28,03%	042020	17,94%	30	3.081.927	42.082	3.081.927		42.082	
124	31/05/2020	17,94%	27,29%	052020	17,94%	30	3.081.927	42.082	3.081.927		42.082	
125	30/06/2020	17,94%	27,18%	062020	17,94%	30	3.081.927	42.082	3.081.927		42.082	
126	31/07/2020	17,94%	27,18%	072020	17,94%	31	3.081.927	43.495	3.081.927		43.495	
127	31/08/2020	17,94%	27,44%	082020	17,94%	31	3.081.927	43.495	3.081.927		43.495	
128	30/09/2020	17,94%	27,53%	092020	17,94%	30	3.081.927	42.082	3.081.927		42.082	
129	31/10/2020	17,94%	27,14%	102020	17,94%	31	3.081.927	43.495	3.081.927		43.495	
130	30/11/2020	17,94%	26,76%	112020	17,94%	30	3.081.927	42.082	3.081.927		42.082	
131	31/12/2020	17,94%	26,16%	122020	17,94%	31	3.081.927	43.495	3.081.927		43.495	
132	31/01/2021	17,94%	25,98%	012021	17,94%	31	3.081.927	43.495	3.081.927		43.495	
133	28/02/2021	17,94%	26,31%	022021	17,94%	28	3.081.927	39.259	3.081.927		39.259	
134	31/03/2021	17,94%	26,12%	032021	17,94%	31	3.081.927	43.495	3.081.927		43.495	
135	30/04/2021	17,94%	25,97%	042021	17,94%	30	3.081.927	42.082	3.081.927		42.082	
136	31/05/2021	17,94%	25,83%	052021	17,94%	31	3.081.927	43.495	3.081.927		43.495	
137	30/06/2021	17,94%	25,82%	062021	17,94%	30	3.081.927	42.082	3.081.927		42.082	
138	31/07/2021	17,94%	25,77%	072021	17,94%	31	3.081.927	43.495	3.081.927		43.495	
139	31/08/2021	17,94%	25,86%	082021	17,94%	31	3.081.927	43.495	3.081.927		43.495	
140	30/09/2021	17,94%	25,79%	092021	17,94%	30	3.081.927	42.082	3.081.927		42.082	
141	31/10/2021	17,94%	25,62%	102021	17,94%	31	3.081.927	43.495	3.081.927		43.495	
142	30/11/2021	17,94%	25,91%	112021	17,94%	30	3.081.927	42.082	3.081.927		42.082	
143	31/12/2021	17,94%	26,19%	122021	17,94%	31	3.081.927	43.495	3.081.927		43.495	
144	31/01/2022	17,94%	26,49%	012022	17,94%	31	3.081.927	43.495	3.081.927		43.495	
145	28/02/2022	17,94%	27,45%	022022	17,94%	28	3.081.927	39.259	3.081.927		39.259	
146	31/03/2022	17,94%	27,71%	032022	17,94%	31	3.081.927	43.495	3.081.927		43.495	
147	30/04/2022	17,94%	28,58%	042022	17,94%	30	3.081.927	42.082	3.081.927		42.082	
148	31/05/2022	17,94%	29,57%	052022	17,94%	31	3.081.927	43.495	3.081.927		43.495	
149	30/06/2022	17,94%	30,60%	062022	17,94%	30	3.081.927	42.082	3.081.927		42.082	
150	31/07/2022	17,94%	31,92%	072022	17,94%	31	3.081.927	43.495	3.081.927		43.495	
151	31/08/2022	17,94%	33,32%	082022	17,94%	31	3.081.927	43.495	3.081.927		43.495	
152	30/09/2022	17,94%	35,25%	092022	17,94%	30	3.081.927	42.082	3.081.927		42.082	
153	31/10/2022	17,94%	36,92%	102022	17,94%	31	3.081.927	43.495	3.081.927		43.495	
154	30/11/2022	17,94%	38,67%	112022	17,94%	30	3.081.927	42.082	3.081.927		42.082	
155	31/12/2022	17,94%	41,46%	122022	17,94%	31	3.081.927	43.495	3.081.927		43.495	
156	31/01/2023	17,94%	43,26%	012023	17,94%	31	3.081.927	43.495	3.081.927		43.495	
157	22/02/2023	17,94%	45,27%	022023	17,94%	22	3.081.927	30.804	3.081.927		30.804	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1157012
22 de febrero del 2023
18 de febrero del 2010
10.540.938
15,93%
4.752
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	5.439.244
INTERESES	15.883.046
PARCIAL LIQUIDACIÓN	21.322.289

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	23,90%	24,21%	022010	23,90%	10	10.540.938	62.060	10.540.938		62.060	
2	31/03/2010	23,90%	24,21%	032010	23,90%	31	10.540.938	193.578	10.540.938		193.578	
3	30/04/2010	23,90%	22,97%	042010	22,97%	30	10.540.938	180.672	10.540.938		180.672	
4	31/05/2010	23,90%	22,97%	052010	22,97%	31	10.540.938	186.748	10.540.938		186.748	
5	30/06/2010	23,90%	22,97%	062010	22,97%	30	10.540.938	180.672	10.540.938		180.672	
6	31/07/2010	23,90%	22,41%	072010	22,41%	31	10.540.938	182.590	10.540.938		182.590	
7	31/08/2010	23,90%	22,41%	082010	22,41%	31	10.540.938	182.590	10.540.938		182.590	
8	30/09/2010	23,90%	22,41%	092010	22,41%	30	10.540.938	176.651	10.540.938		176.651	
9	31/10/2010	23,90%	21,32%	102010	21,32%	31	10.540.938	174.447	10.540.938		174.447	
10	30/11/2010	23,90%	21,32%	112010	21,32%	30	10.540.938	168.775	5.439.244	5.101.694		5.270.469
11	31/12/2010	23,90%	21,32%	122010	21,32%	31	5.439.244	90.016	5.439.244		90.016	
12	31/01/2011	23,90%	23,42%	012011	23,42%	31	5.439.244	98.081	5.439.244		98.081	
13	28/02/2011	23,90%	23,42%	022011	23,42%	28	5.439.244	88.513	5.439.244		88.513	
14	31/03/2011	23,90%	23,42%	032011	23,42%	31	5.439.244	98.081	5.439.244		98.081	
15	30/04/2011	23,90%	26,54%	042011	23,90%	30	5.439.244	96.638	5.439.244		96.638	
16	31/05/2011	23,90%	26,54%	052011	23,90%	31	5.439.244	99.888	5.439.244		99.888	
17	30/06/2011	23,90%	26,54%	062011	23,90%	30	5.439.244	96.638	5.439.244		96.638	
18	31/07/2011	23,90%	27,95%	072011	23,90%	31	5.439.244	99.888	5.439.244		99.888	
19	31/08/2011	23,90%	27,95%	082011	23,90%	31	5.439.244	99.888	5.439.244		99.888	
20	30/09/2011	23,90%	27,95%	092011	23,90%	30	5.439.244	96.638	5.439.244		96.638	
21	31/10/2011	23,90%	29,09%	102011	23,90%	31	5.439.244	99.888	5.439.244		99.888	
22	30/11/2011	23,90%	29,09%	112011	23,90%	30	5.439.244	96.638	5.439.244		96.638	
23	31/12/2011	23,90%	29,09%	122011	23,90%	31	5.439.244	99.888	5.439.244		99.888	
24	31/01/2012	23,90%	29,88%	012012	23,90%	31	5.439.244	99.888	5.439.244		99.888	
25	29/02/2012	23,90%	29,88%	022012	23,90%	28	5.439.244	90.142	5.439.244		90.142	
26	31/03/2012	23,90%	29,88%	032012	23,90%	31	5.439.244	99.888	5.439.244		99.888	
27	30/04/2012	23,90%	30,78%	042012	23,90%	30	5.439.244	96.638	5.439.244		96.638	
28	31/05/2012	23,90%	30,78%	052012	23,90%	31	5.439.244	99.888	5.439.244		99.888	
29	30/06/2012	23,90%	30,78%	062012	23,90%	30	5.439.244	96.638	5.439.244		96.638	
30	31/07/2012	23,90%	31,29%	072012	23,90%	31	5.439.244	99.888	5.439.244		99.888	
31	31/08/2012	23,90%	31,29%	082012	23,90%	31	5.439.244	99.888	5.439.244		99.888	
32	30/09/2012	23,90%	31,29%	092012	23,90%	30	5.439.244	96.638	5.439.244		96.638	
33	31/10/2012	23,90%	31,34%	102012	23,90%	31	5.439.244	99.888	5.439.244		99.888	
34	30/11/2012	23,90%	31,34%	112012	23,90%	30	5.439.244	96.638	5.439.244		96.638	
35	31/12/2012	23,90%	31,34%	122012	23,90%	31	5.439.244	99.888	5.439.244		99.888	
36	31/01/2013	23,90%	31,34%	012013	23,90%	31	5.439.244	99.888	5.439.244		99.888	
37	28/02/2013	23,90%	31,13%	022013	23,90%	28	5.439.244	90.142	5.439.244		90.142	
38	31/03/2013	23,90%	31,13%	032013	23,90%	31	5.439.244	99.888	5.439.244		99.888	
39	30/04/2013	23,90%	31,25%	042013	23,90%	30	5.439.244	96.638	5.439.244		96.638	
40	31/05/2013	23,90%	31,25%	052013	23,90%	31	5.439.244	99.888	5.439.244		99.888	
41	30/06/2013	23,90%	31,25%	062013	23,90%	30	5.439.244	96.638	5.439.244		96.638	
42	31/07/2013	23,90%	30,51%	072013	23,90%	31	5.439.244	99.888	5.439.244		99.888	
43	31/08/2013	23,90%	30,51%	082013	23,90%	31	5.439.244	99.888	5.439.244		99.888	
44	30/09/2013	23,90%	30,51%	092013	23,90%	30	5.439.244	96.638	5.439.244		96.638	
45	31/10/2013	23,90%	29,78%	102013	23,90%	31	5.439.244	99.888	5.439.244		99.888	
46	30/11/2013	23,90%	29,78%	112013	23,90%	30	5.439.244	96.638	5.439.244		96.638	
47	31/12/2013	23,90%	29,78%	122013	23,90%	31	5.439.244	99.888	5.439.244		99.888	
48	31/01/2014	23,90%	29,48%	012014	23,90%	31	5.439.244	99.888	5.439.244		99.888	
49	28/02/2014	23,90%	29,48%	022014	23,90%	28	5.439.244	90.142	5.439.244		90.142	
50	31/03/2014	23,90%	29,48%	032014	23,90%	31	5.439.244	99.888	5.439.244		99.888	
51	30/04/2014	23,90%	29,45%	042014	23,90%	30	5.439.244	96.638	5.439.244		96.638	
52	31/05/2014	23,90%	29,45%	052014	23,90%	31	5.439.244	99.888	5.439.244		99.888	
53	30/06/2014	23,90%	29,45%	062014	23,90%	30	5.439.244	96.638	5.439.244		96.638	
54	31/07/2014	23,90%	29,00%	072014	23,90%	31	5.439.244	99.888	5.439.244		99.888	
55	31/08/2014	23,90%	29,00%	082014	23,90%	31	5.439.244	99.888	5.439.244		99.888	
56	30/09/2014	23,90%	29,00%	092014	23,90%	30	5.439.244	96.638	5.439.244		96.638	
57	31/10/2014	23,90%	28,76%	102014	23,90%	31	5.439.244	99.888	5.439.244		99.888	
58	30/11/2014	23,90%	28,76%	112014	23,90%	30	5.439.244	96.638	5.439.244		96.638	
59	31/12/2014	23,90%	28,76%	122014	23,90%	31	5.439.244	99.888	5.439.244		99.888	
60	31/01/2015	23,90%	28,82%	012015	23,90%	31	5.439.244	99.888	5.439.244		99.888	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1157012
22 de febrero del 2023
18 de febrero del 2010
10.540.938
15,93%
4.752
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	23,90%	28,82%	022015	23,90%	28	5.439.244	90.142	5.439.244		90.142	
62	31/03/2015	23,90%	28,82%	032015	23,90%	31	5.439.244	99.888	5.439.244		99.888	
63	30/04/2015	23,90%	29,06%	042015	23,90%	30	5.439.244	96.638	5.439.244		96.638	
64	31/05/2015	23,90%	29,06%	052015	23,90%	31	5.439.244	99.888	5.439.244		99.888	
65	30/06/2015	23,90%	29,06%	062015	23,90%	30	5.439.244	96.638	5.439.244		96.638	
66	31/07/2015	23,90%	28,89%	072015	23,90%	31	5.439.244	99.888	5.439.244		99.888	
67	31/08/2015	23,90%	28,89%	082015	23,90%	31	5.439.244	99.888	5.439.244		99.888	
68	30/09/2015	23,90%	28,89%	092015	23,90%	30	5.439.244	96.638	5.439.244		96.638	
69	31/10/2015	23,90%	29,00%	102015	23,90%	31	5.439.244	99.888	5.439.244		99.888	
70	30/11/2015	23,90%	29,00%	112015	23,90%	30	5.439.244	96.638	5.439.244		96.638	
71	31/12/2015	23,90%	29,00%	122015	23,90%	31	5.439.244	99.888	5.439.244		99.888	
72	31/01/2016	23,90%	29,52%	012016	23,90%	31	5.439.244	99.888	5.439.244		99.888	
73	29/02/2016	23,90%	29,52%	022016	23,90%	28	5.439.244	90.142	5.439.244		90.142	
74	31/03/2016	23,90%	30,81%	032016	23,90%	31	5.439.244	99.888	5.439.244		99.888	
75	30/04/2016	23,90%	30,81%	042016	23,90%	30	5.439.244	96.638	5.439.244		96.638	
76	31/05/2016	23,90%	30,81%	052016	23,90%	31	5.439.244	99.888	5.439.244		99.888	
77	30/06/2016	23,90%	30,81%	062016	23,90%	30	5.439.244	96.638	5.439.244		96.638	
78	31/07/2016	23,90%	32,01%	072016	23,90%	31	5.439.244	99.888	5.439.244		99.888	
79	31/08/2016	23,90%	32,01%	082016	23,90%	31	5.439.244	99.888	5.439.244		99.888	
80	30/09/2016	23,90%	32,01%	092016	23,90%	30	5.439.244	96.638	5.439.244		96.638	
81	31/10/2016	23,90%	32,99%	102016	23,90%	31	5.439.244	99.888	5.439.244		99.888	
82	30/11/2016	23,90%	32,99%	112016	23,90%	30	5.439.244	96.638	5.439.244		96.638	
83	31/12/2016	23,90%	32,99%	122016	23,90%	31	5.439.244	99.888	5.439.244		99.888	
84	31/01/2017	23,90%	33,51%	012017	23,90%	31	5.439.244	99.888	5.439.244		99.888	
85	28/02/2017	23,90%	33,51%	022017	23,90%	28	5.439.244	90.142	5.439.244		90.142	
86	31/03/2017	23,90%	33,51%	032017	23,90%	31	5.439.244	99.888	5.439.244		99.888	
87	30/04/2017	23,90%	33,50%	042017	23,90%	30	5.439.244	96.638	5.439.244		96.638	
88	31/05/2017	23,90%	33,50%	052017	23,90%	31	5.439.244	99.888	5.439.244		99.888	
89	30/06/2017	23,90%	33,50%	062017	23,90%	30	5.439.244	96.638	5.439.244		96.638	
90	31/07/2017	23,90%	32,97%	072017	23,90%	31	5.439.244	99.888	5.439.244		99.888	
91	31/08/2017	23,90%	32,97%	082017	23,90%	31	5.439.244	99.888	5.439.244		99.888	
92	30/09/2017	23,90%	32,22%	092017	23,90%	30	5.439.244	96.638	5.439.244		96.638	
93	31/10/2017	23,90%	31,73%	102017	23,90%	31	5.439.244	99.888	5.439.244		99.888	
94	30/11/2017	23,90%	31,44%	112017	23,90%	30	5.439.244	96.638	5.439.244		96.638	
95	31/12/2017	23,90%	31,16%	122017	23,90%	31	5.439.244	99.888	5.439.244		99.888	
96	31/01/2018	23,90%	31,04%	012018	23,90%	31	5.439.244	99.888	5.439.244		99.888	
97	28/02/2018	23,90%	31,52%	022018	23,90%	28	5.439.244	90.142	5.439.244		90.142	
98	31/03/2018	23,90%	31,02%	032018	23,90%	31	5.439.244	99.888	5.439.244		99.888	
99	30/04/2018	23,90%	30,72%	042018	23,90%	30	5.439.244	96.638	5.439.244		96.638	
100	31/05/2018	23,90%	30,66%	052018	23,90%	31	5.439.244	99.888	5.439.244		99.888	
101	30/06/2018	23,90%	30,42%	062018	23,90%	30	5.439.244	96.638	5.439.244		96.638	
102	31/07/2018	23,90%	30,05%	072018	23,90%	31	5.439.244	99.888	5.439.244		99.888	
103	31/08/2018	23,90%	29,91%	082018	23,90%	31	5.439.244	99.888	5.439.244		99.888	
104	30/09/2018	23,90%	29,72%	092018	23,90%	30	5.439.244	96.638	5.439.244		96.638	
105	31/10/2018	23,90%	29,45%	102018	23,90%	31	5.439.244	99.888	5.439.244		99.888	
106	30/11/2018	23,90%	29,24%	112018	23,90%	30	5.439.244	96.638	5.439.244		96.638	
107	31/12/2018	23,90%	29,10%	122018	23,90%	31	5.439.244	99.888	5.439.244		99.888	
108	31/01/2019	23,90%	28,74%	012019	23,90%	31	5.439.244	99.888	5.439.244		99.888	
109	28/02/2019	23,90%	29,55%	022019	23,90%	28	5.439.244	90.142	5.439.244		90.142	
110	31/03/2019	23,90%	29,06%	032019	23,90%	31	5.439.244	99.888	5.439.244		99.888	
111	30/04/2019	23,90%	28,98%	042019	23,90%	30	5.439.244	96.638	5.439.244		96.638	
112	31/05/2019	23,90%	29,01%	052019	23,90%	31	5.439.244	99.888	5.439.244		99.888	
113	30/06/2019	23,90%	28,95%	062019	23,90%	30	5.439.244	96.638	5.439.244		96.638	
114	31/07/2019	23,90%	28,92%	072019	23,90%	31	5.439.244	99.888	5.439.244		99.888	
115	31/08/2019	23,90%	28,98%	082019	23,90%	31	5.439.244	99.888	5.439.244		99.888	
116	30/09/2019	23,90%	28,98%	092019	23,90%	30	5.439.244	96.638	5.439.244		96.638	
117	31/10/2019	23,90%	28,65%	102019	23,90%	31	5.439.244	99.888	5.439.244		99.888	
118	30/11/2019	23,90%	28,55%	112019	23,90%	29	5.439.244	93.389	5.439.244		93.389	
119	31/12/2019	23,90%	28,37%	122019	23,90%	31	5.439.244	99.888	5.439.244		99.888	
120	31/01/2020	23,90%	28,55%	012020	23,90%	31	5.439.244	99.888	5.439.244		99.888	
121	29/02/2020	23,90%	28,16%	022020	23,90%	29	5.439.244	93.389	5.439.244		93.389	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1157012
22 de febrero del 2023
18 de febrero del 2010
10.540.938
15,93%
4.752
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	23,90%	28,43%	032020	23,90%	31	5.439.244	99.888	5.439.244		99.888	
123	30/04/2020	23,90%	28,03%	042020	23,90%	30	5.439.244	96.638	5.439.244		96.638	
124	31/05/2020	23,90%	27,29%	052020	23,90%	30	5.439.244	96.638	5.439.244		96.638	
125	30/06/2020	23,90%	27,18%	062020	23,90%	30	5.439.244	96.638	5.439.244		96.638	
126	31/07/2020	23,90%	27,18%	072020	23,90%	31	5.439.244	99.888	5.439.244		99.888	
127	31/08/2020	23,90%	27,44%	082020	23,90%	31	5.439.244	99.888	5.439.244		99.888	
128	30/09/2020	23,90%	27,53%	092020	23,90%	30	5.439.244	96.638	5.439.244		96.638	
129	31/10/2020	23,90%	27,14%	102020	23,90%	31	5.439.244	99.888	5.439.244		99.888	
130	30/11/2020	23,90%	26,76%	112020	23,90%	30	5.439.244	96.638	5.439.244		96.638	
131	31/12/2020	23,90%	26,16%	122020	23,90%	31	5.439.244	99.888	5.439.244		99.888	
132	31/01/2021	23,90%	25,98%	012021	23,90%	31	5.439.244	99.888	5.439.244		99.888	
133	28/02/2021	23,90%	26,31%	022021	23,90%	28	5.439.244	90.142	5.439.244		90.142	
134	31/03/2021	23,90%	26,12%	032021	23,90%	31	5.439.244	99.888	5.439.244		99.888	
135	30/04/2021	23,90%	25,97%	042021	23,90%	30	5.439.244	96.638	5.439.244		96.638	
136	31/05/2021	23,90%	25,83%	052021	23,90%	31	5.439.244	99.888	5.439.244		99.888	
137	30/06/2021	23,90%	25,82%	062021	23,90%	30	5.439.244	96.638	5.439.244		96.638	
138	31/07/2021	23,90%	25,77%	072021	23,90%	31	5.439.244	99.888	5.439.244		99.888	
139	31/08/2021	23,90%	25,86%	082021	23,90%	31	5.439.244	99.888	5.439.244		99.888	
140	30/09/2021	23,90%	25,79%	092021	23,90%	30	5.439.244	96.638	5.439.244		96.638	
141	31/10/2021	23,90%	25,62%	102021	23,90%	31	5.439.244	99.888	5.439.244		99.888	
142	30/11/2021	23,90%	25,91%	112021	23,90%	30	5.439.244	96.638	5.439.244		96.638	
143	31/12/2021	23,90%	26,19%	122021	23,90%	31	5.439.244	99.888	5.439.244		99.888	
144	31/01/2022	23,90%	26,49%	012022	23,90%	31	5.439.244	99.888	5.439.244		99.888	
145	28/02/2022	23,90%	27,45%	022022	23,90%	28	5.439.244	90.142	5.439.244		90.142	
146	31/03/2022	23,90%	27,71%	032022	23,90%	31	5.439.244	99.888	5.439.244		99.888	
147	30/04/2022	23,90%	28,58%	042022	23,90%	30	5.439.244	96.638	5.439.244		96.638	
148	31/05/2022	23,90%	29,57%	052022	23,90%	31	5.439.244	99.888	5.439.244		99.888	
149	30/06/2022	23,90%	30,60%	062022	23,90%	30	5.439.244	96.638	5.439.244		96.638	
150	31/07/2022	23,90%	31,92%	072022	23,90%	31	5.439.244	99.888	5.439.244		99.888	
151	31/08/2022	23,90%	33,32%	082022	23,90%	31	5.439.244	99.888	5.439.244		99.888	
152	30/09/2022	23,90%	35,25%	092022	23,90%	30	5.439.244	96.638	5.439.244		96.638	
153	31/10/2022	23,90%	36,92%	102022	23,90%	31	5.439.244	99.888	5.439.244		99.888	
154	30/11/2022	23,90%	38,67%	112022	23,90%	30	5.439.244	96.638	5.439.244		96.638	
155	31/12/2022	23,90%	41,46%	122022	23,90%	31	5.439.244	99.888	5.439.244		99.888	
156	31/01/2023	23,90%	43,26%	012023	23,90%	31	5.439.244	99.888	5.439.244		99.888	
157	22/02/2023	23,90%	45,27%	022023	23,90%	22	5.439.244	70.701	5.439.244		70.701	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1140683
22 de febrero del 2023
11 de febrero del 2010
27.487.207
14,91%
4.759
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	14.183.710
INTERESES	39.285.100
PARCIAL LIQUIDACIÓN	53.468.810

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	22,37%	24,21%	022010	22,37%	17	27.487.207	259.617	27.487.207		259.617	
2	31/03/2010	22,37%	24,21%	032010	22,37%	31	27.487.207	475.259	27.487.207		475.259	
3	30/04/2010	22,37%	22,97%	042010	22,37%	30	27.487.207	459.801	27.487.207		459.801	
4	31/05/2010	22,37%	22,97%	052010	22,37%	31	27.487.207	475.259	27.487.207		475.259	
5	30/06/2010	22,37%	22,97%	062010	22,37%	30	27.487.207	459.801	27.487.207		459.801	
6	31/07/2010	22,37%	22,41%	072010	22,37%	31	27.487.207	475.259	27.487.207		475.259	
7	31/08/2010	22,37%	22,41%	082010	22,37%	31	27.487.207	475.259	27.487.207		475.259	
8	30/09/2010	22,37%	22,41%	092010	22,37%	30	27.487.207	459.801	27.487.207		459.801	
9	31/10/2010	22,37%	21,32%	102010	21,32%	31	27.487.207	454.898	27.487.207		454.898	
10	30/11/2010	22,37%	21,32%	112010	21,32%	30	27.487.207	440.107	14.183.710	13.303.497		13.743.604
11	31/12/2010	22,37%	21,32%	122010	21,32%	31	14.183.710	234.732	14.183.710		234.732	
12	31/01/2011	22,37%	23,42%	012011	22,37%	31	14.183.710	245.239	14.183.710		245.239	
13	28/02/2011	22,37%	23,42%	022011	22,37%	28	14.183.710	221.322	14.183.710		221.322	
14	31/03/2011	22,37%	23,42%	032011	22,37%	31	14.183.710	245.239	14.183.710		245.239	
15	30/04/2011	22,37%	26,54%	042011	22,37%	30	14.183.710	237.262	14.183.710		237.262	
16	31/05/2011	22,37%	26,54%	052011	22,37%	31	14.183.710	245.239	14.183.710		245.239	
17	30/06/2011	22,37%	26,54%	062011	22,37%	30	14.183.710	237.262	14.183.710		237.262	
18	31/07/2011	22,37%	27,95%	072011	22,37%	31	14.183.710	245.239	14.183.710		245.239	
19	31/08/2011	22,37%	27,95%	082011	22,37%	31	14.183.710	245.239	14.183.710		245.239	
20	30/09/2011	22,37%	27,95%	092011	22,37%	30	14.183.710	237.262	14.183.710		237.262	
21	31/10/2011	22,37%	29,09%	102011	22,37%	31	14.183.710	245.239	14.183.710		245.239	
22	30/11/2011	22,37%	29,09%	112011	22,37%	30	14.183.710	237.262	14.183.710		237.262	
23	31/12/2011	22,37%	29,09%	122011	22,37%	31	14.183.710	245.239	14.183.710		245.239	
24	31/01/2012	22,37%	29,88%	012012	22,37%	31	14.183.710	245.239	14.183.710		245.239	
25	29/02/2012	22,37%	29,88%	022012	22,37%	28	14.183.710	221.322	14.183.710		221.322	
26	31/03/2012	22,37%	29,88%	032012	22,37%	31	14.183.710	245.239	14.183.710		245.239	
27	30/04/2012	22,37%	30,78%	042012	22,37%	30	14.183.710	237.262	14.183.710		237.262	
28	31/05/2012	22,37%	30,78%	052012	22,37%	31	14.183.710	245.239	14.183.710		245.239	
29	30/06/2012	22,37%	30,78%	062012	22,37%	30	14.183.710	237.262	14.183.710		237.262	
30	31/07/2012	22,37%	31,29%	072012	22,37%	31	14.183.710	245.239	14.183.710		245.239	
31	31/08/2012	22,37%	31,29%	082012	22,37%	31	14.183.710	245.239	14.183.710		245.239	
32	30/09/2012	22,37%	31,29%	092012	22,37%	30	14.183.710	237.262	14.183.710		237.262	
33	31/10/2012	22,37%	31,34%	102012	22,37%	31	14.183.710	245.239	14.183.710		245.239	
34	30/11/2012	22,37%	31,34%	112012	22,37%	30	14.183.710	237.262	14.183.710		237.262	
35	31/12/2012	22,37%	31,34%	122012	22,37%	31	14.183.710	245.239	14.183.710		245.239	
36	31/01/2013	22,37%	31,34%	012013	22,37%	31	14.183.710	245.239	14.183.710		245.239	
37	28/02/2013	22,37%	31,13%	022013	22,37%	28	14.183.710	221.322	14.183.710		221.322	
38	31/03/2013	22,37%	31,13%	032013	22,37%	31	14.183.710	245.239	14.183.710		245.239	
39	30/04/2013	22,37%	31,25%	042013	22,37%	30	14.183.710	237.262	14.183.710		237.262	
40	31/05/2013	22,37%	31,25%	052013	22,37%	31	14.183.710	245.239	14.183.710		245.239	
41	30/06/2013	22,37%	31,25%	062013	22,37%	30	14.183.710	237.262	14.183.710		237.262	
42	31/07/2013	22,37%	30,51%	072013	22,37%	31	14.183.710	245.239	14.183.710		245.239	
43	31/08/2013	22,37%	30,51%	082013	22,37%	31	14.183.710	245.239	14.183.710		245.239	
44	30/09/2013	22,37%	30,51%	092013	22,37%	30	14.183.710	237.262	14.183.710		237.262	
45	31/10/2013	22,37%	29,78%	102013	22,37%	31	14.183.710	245.239	14.183.710		245.239	
46	30/11/2013	22,37%	29,78%	112013	22,37%	30	14.183.710	237.262	14.183.710		237.262	
47	31/12/2013	22,37%	29,78%	122013	22,37%	31	14.183.710	245.239	14.183.710		245.239	
48	31/01/2014	22,37%	29,48%	012014	22,37%	31	14.183.710	245.239	14.183.710		245.239	
49	28/02/2014	22,37%	29,48%	022014	22,37%	28	14.183.710	221.322	14.183.710		221.322	
50	31/03/2014	22,37%	29,48%	032014	22,37%	31	14.183.710	245.239	14.183.710		245.239	
51	30/04/2014	22,37%	29,45%	042014	22,37%	30	14.183.710	237.262	14.183.710		237.262	
52	31/05/2014	22,37%	29,45%	052014	22,37%	31	14.183.710	245.239	14.183.710		245.239	
53	30/06/2014	22,37%	29,45%	062014	22,37%	30	14.183.710	237.262	14.183.710		237.262	
54	31/07/2014	22,37%	29,00%	072014	22,37%	31	14.183.710	245.239	14.183.710		245.239	
55	31/08/2014	22,37%	29,00%	082014	22,37%	31	14.183.710	245.239	14.183.710		245.239	
56	30/09/2014	22,37%	29,00%	092014	22,37%	30	14.183.710	237.262	14.183.710		237.262	
57	31/10/2014	22,37%	28,76%	102014	22,37%	31	14.183.710	245.239	14.183.710		245.239	
58	30/11/2014	22,37%	28,76%	112014	22,37%	30	14.183.710	237.262	14.183.710		237.262	
59	31/12/2014	22,37%	28,76%	122014	22,37%	31	14.183.710	245.239	14.183.710		245.239	
60	31/01/2015	22,37%	28,82%	012015	22,37%	31	14.183.710	245.239	14.183.710		245.239	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1140683
22 de febrero del 2023
11 de febrero del 2010
27.487.207
14,91%
4.759
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	22,37%	28,82%	022015	22,37%	28	14.183.710	221.322	14.183.710		221.322	
62	31/03/2015	22,37%	28,82%	032015	22,37%	31	14.183.710	245.239	14.183.710		245.239	
63	30/04/2015	22,37%	29,06%	042015	22,37%	30	14.183.710	237.262	14.183.710		237.262	
64	31/05/2015	22,37%	29,06%	052015	22,37%	31	14.183.710	245.239	14.183.710		245.239	
65	30/06/2015	22,37%	29,06%	062015	22,37%	30	14.183.710	237.262	14.183.710		237.262	
66	31/07/2015	22,37%	28,89%	072015	22,37%	31	14.183.710	245.239	14.183.710		245.239	
67	31/08/2015	22,37%	28,89%	082015	22,37%	31	14.183.710	245.239	14.183.710		245.239	
68	30/09/2015	22,37%	28,89%	092015	22,37%	30	14.183.710	237.262	14.183.710		237.262	
69	31/10/2015	22,37%	29,00%	102015	22,37%	31	14.183.710	245.239	14.183.710		245.239	
70	30/11/2015	22,37%	29,00%	112015	22,37%	30	14.183.710	237.262	14.183.710		237.262	
71	31/12/2015	22,37%	29,00%	122015	22,37%	31	14.183.710	245.239	14.183.710		245.239	
72	31/01/2016	22,37%	29,52%	012016	22,37%	31	14.183.710	245.239	14.183.710		245.239	
73	29/02/2016	22,37%	29,52%	022016	22,37%	28	14.183.710	221.322	14.183.710		221.322	
74	31/03/2016	22,37%	30,81%	032016	22,37%	31	14.183.710	245.239	14.183.710		245.239	
75	30/04/2016	22,37%	30,81%	042016	22,37%	30	14.183.710	237.262	14.183.710		237.262	
76	31/05/2016	22,37%	30,81%	052016	22,37%	31	14.183.710	245.239	14.183.710		245.239	
77	30/06/2016	22,37%	30,81%	062016	22,37%	30	14.183.710	237.262	14.183.710		237.262	
78	31/07/2016	22,37%	32,01%	072016	22,37%	31	14.183.710	245.239	14.183.710		245.239	
79	31/08/2016	22,37%	32,01%	082016	22,37%	31	14.183.710	245.239	14.183.710		245.239	
80	30/09/2016	22,37%	32,01%	092016	22,37%	30	14.183.710	237.262	14.183.710		237.262	
81	31/10/2016	22,37%	32,99%	102016	22,37%	31	14.183.710	245.239	14.183.710		245.239	
82	30/11/2016	22,37%	32,99%	112016	22,37%	30	14.183.710	237.262	14.183.710		237.262	
83	31/12/2016	22,37%	32,99%	122016	22,37%	31	14.183.710	245.239	14.183.710		245.239	
84	31/01/2017	22,37%	33,51%	012017	22,37%	31	14.183.710	245.239	14.183.710		245.239	
85	28/02/2017	22,37%	33,51%	022017	22,37%	28	14.183.710	221.322	14.183.710		221.322	
86	31/03/2017	22,37%	33,51%	032017	22,37%	31	14.183.710	245.239	14.183.710		245.239	
87	30/04/2017	22,37%	33,50%	042017	22,37%	30	14.183.710	237.262	14.183.710		237.262	
88	31/05/2017	22,37%	33,50%	052017	22,37%	31	14.183.710	245.239	14.183.710		245.239	
89	30/06/2017	22,37%	33,50%	062017	22,37%	30	14.183.710	237.262	14.183.710		237.262	
90	31/07/2017	22,37%	32,97%	072017	22,37%	31	14.183.710	245.239	14.183.710		245.239	
91	31/08/2017	22,37%	32,97%	082017	22,37%	31	14.183.710	245.239	14.183.710		245.239	
92	30/09/2017	22,37%	32,22%	092017	22,37%	30	14.183.710	237.262	14.183.710		237.262	
93	31/10/2017	22,37%	31,73%	102017	22,37%	31	14.183.710	245.239	14.183.710		245.239	
94	30/11/2017	22,37%	31,44%	112017	22,37%	30	14.183.710	237.262	14.183.710		237.262	
95	31/12/2017	22,37%	31,16%	122017	22,37%	31	14.183.710	245.239	14.183.710		245.239	
96	31/01/2018	22,37%	31,04%	012018	22,37%	31	14.183.710	245.239	14.183.710		245.239	
97	28/02/2018	22,37%	31,52%	022018	22,37%	28	14.183.710	221.322	14.183.710		221.322	
98	31/03/2018	22,37%	31,02%	032018	22,37%	31	14.183.710	245.239	14.183.710		245.239	
99	30/04/2018	22,37%	30,72%	042018	22,37%	30	14.183.710	237.262	14.183.710		237.262	
100	31/05/2018	22,37%	30,66%	052018	22,37%	31	14.183.710	245.239	14.183.710		245.239	
101	30/06/2018	22,37%	30,42%	062018	22,37%	30	14.183.710	237.262	14.183.710		237.262	
102	31/07/2018	22,37%	30,05%	072018	22,37%	31	14.183.710	245.239	14.183.710		245.239	
103	31/08/2018	22,37%	29,91%	082018	22,37%	31	14.183.710	245.239	14.183.710		245.239	
104	30/09/2018	22,37%	29,72%	092018	22,37%	30	14.183.710	237.262	14.183.710		237.262	
105	31/10/2018	22,37%	29,45%	102018	22,37%	31	14.183.710	245.239	14.183.710		245.239	
106	30/11/2018	22,37%	29,24%	112018	22,37%	30	14.183.710	237.262	14.183.710		237.262	
107	31/12/2018	22,37%	29,10%	122018	22,37%	31	14.183.710	245.239	14.183.710		245.239	
108	31/01/2019	22,37%	28,74%	012019	22,37%	31	14.183.710	245.239	14.183.710		245.239	
109	28/02/2019	22,37%	29,55%	022019	22,37%	28	14.183.710	221.322	14.183.710		221.322	
110	31/03/2019	22,37%	29,06%	032019	22,37%	31	14.183.710	245.239	14.183.710		245.239	
111	30/04/2019	22,37%	28,98%	042019	22,37%	30	14.183.710	237.262	14.183.710		237.262	
112	31/05/2019	22,37%	29,01%	052019	22,37%	31	14.183.710	245.239	14.183.710		245.239	
113	30/06/2019	22,37%	28,95%	062019	22,37%	30	14.183.710	237.262	14.183.710		237.262	
114	31/07/2019	22,37%	28,92%	072019	22,37%	31	14.183.710	245.239	14.183.710		245.239	
115	31/08/2019	22,37%	28,98%	082019	22,37%	31	14.183.710	245.239	14.183.710		245.239	
116	30/09/2019	22,37%	28,98%	092019	22,37%	30	14.183.710	237.262	14.183.710		237.262	
117	31/10/2019	22,37%	28,65%	102019	22,37%	31	14.183.710	245.239	14.183.710		245.239	
118	30/11/2019	22,37%	28,55%	112019	22,37%	29	14.183.710	229.290	14.183.710		229.290	
119	31/12/2019	22,37%	28,37%	122019	22,37%	31	14.183.710	245.239	14.183.710		245.239	
120	31/01/2020	22,37%	28,55%	012020	22,37%	31	14.183.710	245.239	14.183.710		245.239	
121	29/02/2020	22,37%	28,16%	022020	22,37%	29	14.183.710	229.290	14.183.710		229.290	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1140683
22 de febrero del 2023
11 de febrero del 2010
27.487.207
14,91%
4.759
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	22,37%	28,43%	032020	22,37%	31	14.183.710	245.239	14.183.710		245.239	
123	30/04/2020	22,37%	28,03%	042020	22,37%	30	14.183.710	237.262	14.183.710		237.262	
124	31/05/2020	22,37%	27,29%	052020	22,37%	30	14.183.710	237.262	14.183.710		237.262	
125	30/06/2020	22,37%	27,18%	062020	22,37%	30	14.183.710	237.262	14.183.710		237.262	
126	31/07/2020	22,37%	27,18%	072020	22,37%	31	14.183.710	245.239	14.183.710		245.239	
127	31/08/2020	22,37%	27,44%	082020	22,37%	31	14.183.710	245.239	14.183.710		245.239	
128	30/09/2020	22,37%	27,53%	092020	22,37%	30	14.183.710	237.262	14.183.710		237.262	
129	31/10/2020	22,37%	27,14%	102020	22,37%	31	14.183.710	245.239	14.183.710		245.239	
130	30/11/2020	22,37%	26,76%	112020	22,37%	30	14.183.710	237.262	14.183.710		237.262	
131	31/12/2020	22,37%	26,16%	122020	22,37%	31	14.183.710	245.239	14.183.710		245.239	
132	31/01/2021	22,37%	25,98%	012021	22,37%	31	14.183.710	245.239	14.183.710		245.239	
133	28/02/2021	22,37%	26,31%	022021	22,37%	28	14.183.710	221.322	14.183.710		221.322	
134	31/03/2021	22,37%	26,12%	032021	22,37%	31	14.183.710	245.239	14.183.710		245.239	
135	30/04/2021	22,37%	25,97%	042021	22,37%	30	14.183.710	237.262	14.183.710		237.262	
136	31/05/2021	22,37%	25,83%	052021	22,37%	31	14.183.710	245.239	14.183.710		245.239	
137	30/06/2021	22,37%	25,82%	062021	22,37%	30	14.183.710	237.262	14.183.710		237.262	
138	31/07/2021	22,37%	25,77%	072021	22,37%	31	14.183.710	245.239	14.183.710		245.239	
139	31/08/2021	22,37%	25,86%	082021	22,37%	31	14.183.710	245.239	14.183.710		245.239	
140	30/09/2021	22,37%	25,79%	092021	22,37%	30	14.183.710	237.262	14.183.710		237.262	
141	31/10/2021	22,37%	25,62%	102021	22,37%	31	14.183.710	245.239	14.183.710		245.239	
142	30/11/2021	22,37%	25,91%	112021	22,37%	30	14.183.710	237.262	14.183.710		237.262	
143	31/12/2021	22,37%	26,19%	122021	22,37%	31	14.183.710	245.239	14.183.710		245.239	
144	31/01/2022	22,37%	26,49%	012022	22,37%	31	14.183.710	245.239	14.183.710		245.239	
145	28/02/2022	22,37%	27,45%	022022	22,37%	28	14.183.710	221.322	14.183.710		221.322	
146	31/03/2022	22,37%	27,71%	032022	22,37%	31	14.183.710	245.239	14.183.710		245.239	
147	30/04/2022	22,37%	28,58%	042022	22,37%	30	14.183.710	237.262	14.183.710		237.262	
148	31/05/2022	22,37%	29,57%	052022	22,37%	31	14.183.710	245.239	14.183.710		245.239	
149	30/06/2022	22,37%	30,60%	062022	22,37%	30	14.183.710	237.262	14.183.710		237.262	
150	31/07/2022	22,37%	31,92%	072022	22,37%	31	14.183.710	245.239	14.183.710		245.239	
151	31/08/2022	22,37%	33,32%	082022	22,37%	31	14.183.710	245.239	14.183.710		245.239	
152	30/09/2022	22,37%	35,25%	092022	22,37%	30	14.183.710	237.262	14.183.710		237.262	
153	31/10/2022	22,37%	36,92%	102022	22,37%	31	14.183.710	245.239	14.183.710		245.239	
154	30/11/2022	22,37%	38,67%	112022	22,37%	30	14.183.710	237.262	14.183.710		237.262	
155	31/12/2022	22,37%	41,46%	122022	22,37%	31	14.183.710	245.239	14.183.710		245.239	
156	31/01/2023	22,37%	43,26%	012023	22,37%	31	14.183.710	245.239	14.183.710		245.239	
157	22/02/2023	22,37%	45,27%	022023	22,37%	22	14.183.710	173.607	14.183.710		173.607	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1087104
22 de febrero del 2023
03 de febrero del 2010
18.343.703
14,16%
4.767
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	4.892.796
INTERESES	14.249.894
PARCIAL LIQUIDACIÓN	19.142.690

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	21,24%	24,21%	022010	21,24%	25	18.343.703	243.592	18.343.703		243.592	
2	31/03/2010	21,24%	24,21%	032010	21,24%	31	18.343.703	302.533	18.343.703		302.533	
3	30/04/2010	21,24%	22,97%	042010	21,24%	30	18.343.703	292.697	18.343.703		292.697	
4	31/05/2010	21,24%	22,97%	052010	21,24%	31	18.343.703	302.533	18.343.703		302.533	
5	30/06/2010	21,24%	22,97%	062010	21,24%	30	18.343.703	292.697	18.343.703		292.697	
6	31/07/2010	21,24%	22,41%	072010	21,24%	31	18.343.703	302.533	18.343.703		302.533	
7	31/08/2010	21,24%	22,41%	082010	21,24%	31	18.343.703	302.533	18.343.703		302.533	
8	30/09/2010	21,24%	22,41%	092010	21,24%	30	18.343.703	292.697	18.343.703		292.697	
9	31/10/2010	21,24%	21,32%	102010	21,24%	31	18.343.703	302.533	18.343.703		302.533	
10	30/11/2010	21,24%	21,32%	112010	21,24%	30	18.343.703	292.697	4.892.796	13.450.907		13.743.604
11	31/12/2010	21,24%	21,32%	122010	21,24%	31	4.892.796	80.694	4.892.796		80.694	
12	31/01/2011	21,24%	23,42%	012011	21,24%	31	4.892.796	80.694	4.892.796		80.694	
13	28/02/2011	21,24%	23,42%	022011	21,24%	28	4.892.796	72.827	4.892.796		72.827	
14	31/03/2011	21,24%	23,42%	032011	21,24%	31	4.892.796	80.694	4.892.796		80.694	
15	30/04/2011	21,24%	26,54%	042011	21,24%	30	4.892.796	78.071	4.892.796		78.071	
16	31/05/2011	21,24%	26,54%	052011	21,24%	31	4.892.796	80.694	4.892.796		80.694	
17	30/06/2011	21,24%	26,54%	062011	21,24%	30	4.892.796	78.071	4.892.796		78.071	
18	31/07/2011	21,24%	27,95%	072011	21,24%	31	4.892.796	80.694	4.892.796		80.694	
19	31/08/2011	21,24%	27,95%	082011	21,24%	31	4.892.796	80.694	4.892.796		80.694	
20	30/09/2011	21,24%	27,95%	092011	21,24%	30	4.892.796	78.071	4.892.796		78.071	
21	31/10/2011	21,24%	29,09%	102011	21,24%	31	4.892.796	80.694	4.892.796		80.694	
22	30/11/2011	21,24%	29,09%	112011	21,24%	30	4.892.796	78.071	4.892.796		78.071	
23	31/12/2011	21,24%	29,09%	122011	21,24%	31	4.892.796	80.694	4.892.796		80.694	
24	31/01/2012	21,24%	29,88%	012012	21,24%	31	4.892.796	80.694	4.892.796		80.694	
25	29/02/2012	21,24%	29,88%	022012	21,24%	28	4.892.796	72.827	4.892.796		72.827	
26	31/03/2012	21,24%	29,88%	032012	21,24%	31	4.892.796	80.694	4.892.796		80.694	
27	30/04/2012	21,24%	30,78%	042012	21,24%	30	4.892.796	78.071	4.892.796		78.071	
28	31/05/2012	21,24%	30,78%	052012	21,24%	31	4.892.796	80.694	4.892.796		80.694	
29	30/06/2012	21,24%	30,78%	062012	21,24%	30	4.892.796	78.071	4.892.796		78.071	
30	31/07/2012	21,24%	31,29%	072012	21,24%	31	4.892.796	80.694	4.892.796		80.694	
31	31/08/2012	21,24%	31,29%	082012	21,24%	31	4.892.796	80.694	4.892.796		80.694	
32	30/09/2012	21,24%	31,29%	092012	21,24%	30	4.892.796	78.071	4.892.796		78.071	
33	31/10/2012	21,24%	31,34%	102012	21,24%	31	4.892.796	80.694	4.892.796		80.694	
34	30/11/2012	21,24%	31,34%	112012	21,24%	30	4.892.796	78.071	4.892.796		78.071	
35	31/12/2012	21,24%	31,34%	122012	21,24%	31	4.892.796	80.694	4.892.796		80.694	
36	31/01/2013	21,24%	31,34%	012013	21,24%	31	4.892.796	80.694	4.892.796		80.694	
37	28/02/2013	21,24%	31,13%	022013	21,24%	28	4.892.796	72.827	4.892.796		72.827	
38	31/03/2013	21,24%	31,13%	032013	21,24%	31	4.892.796	80.694	4.892.796		80.694	
39	30/04/2013	21,24%	31,25%	042013	21,24%	30	4.892.796	78.071	4.892.796		78.071	
40	31/05/2013	21,24%	31,25%	052013	21,24%	31	4.892.796	80.694	4.892.796		80.694	
41	30/06/2013	21,24%	31,25%	062013	21,24%	30	4.892.796	78.071	4.892.796		78.071	
42	31/07/2013	21,24%	30,51%	072013	21,24%	31	4.892.796	80.694	4.892.796		80.694	
43	31/08/2013	21,24%	30,51%	082013	21,24%	31	4.892.796	80.694	4.892.796		80.694	
44	30/09/2013	21,24%	30,51%	092013	21,24%	30	4.892.796	78.071	4.892.796		78.071	
45	31/10/2013	21,24%	29,78%	102013	21,24%	31	4.892.796	80.694	4.892.796		80.694	
46	30/11/2013	21,24%	29,78%	112013	21,24%	30	4.892.796	78.071	4.892.796		78.071	
47	31/12/2013	21,24%	29,78%	122013	21,24%	31	4.892.796	80.694	4.892.796		80.694	
48	31/01/2014	21,24%	29,48%	012014	21,24%	31	4.892.796	80.694	4.892.796		80.694	
49	28/02/2014	21,24%	29,48%	022014	21,24%	28	4.892.796	72.827	4.892.796		72.827	
50	31/03/2014	21,24%	29,48%	032014	21,24%	31	4.892.796	80.694	4.892.796		80.694	
51	30/04/2014	21,24%	29,45%	042014	21,24%	30	4.892.796	78.071	4.892.796		78.071	
52	31/05/2014	21,24%	29,45%	052014	21,24%	31	4.892.796	80.694	4.892.796		80.694	
53	30/06/2014	21,24%	29,45%	062014	21,24%	30	4.892.796	78.071	4.892.796		78.071	
54	31/07/2014	21,24%	29,00%	072014	21,24%	31	4.892.796	80.694	4.892.796		80.694	
55	31/08/2014	21,24%	29,00%	082014	21,24%	31	4.892.796	80.694	4.892.796		80.694	
56	30/09/2014	21,24%	29,00%	092014	21,24%	30	4.892.796	78.071	4.892.796		78.071	
57	31/10/2014	21,24%	28,76%	102014	21,24%	31	4.892.796	80.694	4.892.796		80.694	
58	30/11/2014	21,24%	28,76%	112014	21,24%	30	4.892.796	78.071	4.892.796		78.071	
59	31/12/2014	21,24%	28,76%	122014	21,24%	31	4.892.796	80.694	4.892.796		80.694	
60	31/01/2015	21,24%	28,82%	012015	21,24%	31	4.892.796	80.694	4.892.796		80.694	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1087104
22 de febrero del 2023
03 de febrero del 2010
18.343.703
14,16%
4.767
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	21,24%	28,82%	022015	21,24%	28	4.892.796	72.827	4.892.796		72.827	
62	31/03/2015	21,24%	28,82%	032015	21,24%	31	4.892.796	80.694	4.892.796		80.694	
63	30/04/2015	21,24%	29,06%	042015	21,24%	30	4.892.796	78.071	4.892.796		78.071	
64	31/05/2015	21,24%	29,06%	052015	21,24%	31	4.892.796	80.694	4.892.796		80.694	
65	30/06/2015	21,24%	29,06%	062015	21,24%	30	4.892.796	78.071	4.892.796		78.071	
66	31/07/2015	21,24%	28,89%	072015	21,24%	31	4.892.796	80.694	4.892.796		80.694	
67	31/08/2015	21,24%	28,89%	082015	21,24%	31	4.892.796	80.694	4.892.796		80.694	
68	30/09/2015	21,24%	28,89%	092015	21,24%	30	4.892.796	78.071	4.892.796		78.071	
69	31/10/2015	21,24%	29,00%	102015	21,24%	31	4.892.796	80.694	4.892.796		80.694	
70	30/11/2015	21,24%	29,00%	112015	21,24%	30	4.892.796	78.071	4.892.796		78.071	
71	31/12/2015	21,24%	29,00%	122015	21,24%	31	4.892.796	80.694	4.892.796		80.694	
72	31/01/2016	21,24%	29,52%	012016	21,24%	31	4.892.796	80.694	4.892.796		80.694	
73	29/02/2016	21,24%	29,52%	022016	21,24%	28	4.892.796	72.827	4.892.796		72.827	
74	31/03/2016	21,24%	30,81%	032016	21,24%	31	4.892.796	80.694	4.892.796		80.694	
75	30/04/2016	21,24%	30,81%	042016	21,24%	30	4.892.796	78.071	4.892.796		78.071	
76	31/05/2016	21,24%	30,81%	052016	21,24%	31	4.892.796	80.694	4.892.796		80.694	
77	30/06/2016	21,24%	30,81%	062016	21,24%	30	4.892.796	78.071	4.892.796		78.071	
78	31/07/2016	21,24%	32,01%	072016	21,24%	31	4.892.796	80.694	4.892.796		80.694	
79	31/08/2016	21,24%	32,01%	082016	21,24%	31	4.892.796	80.694	4.892.796		80.694	
80	30/09/2016	21,24%	32,01%	092016	21,24%	30	4.892.796	78.071	4.892.796		78.071	
81	31/10/2016	21,24%	32,99%	102016	21,24%	31	4.892.796	80.694	4.892.796		80.694	
82	30/11/2016	21,24%	32,99%	112016	21,24%	30	4.892.796	78.071	4.892.796		78.071	
83	31/12/2016	21,24%	32,99%	122016	21,24%	31	4.892.796	80.694	4.892.796		80.694	
84	31/01/2017	21,24%	33,51%	012017	21,24%	31	4.892.796	80.694	4.892.796		80.694	
85	28/02/2017	21,24%	33,51%	022017	21,24%	28	4.892.796	72.827	4.892.796		72.827	
86	31/03/2017	21,24%	33,51%	032017	21,24%	31	4.892.796	80.694	4.892.796		80.694	
87	30/04/2017	21,24%	33,50%	042017	21,24%	30	4.892.796	78.071	4.892.796		78.071	
88	31/05/2017	21,24%	33,50%	052017	21,24%	31	4.892.796	80.694	4.892.796		80.694	
89	30/06/2017	21,24%	33,50%	062017	21,24%	30	4.892.796	78.071	4.892.796		78.071	
90	31/07/2017	21,24%	32,97%	072017	21,24%	31	4.892.796	80.694	4.892.796		80.694	
91	31/08/2017	21,24%	32,97%	082017	21,24%	31	4.892.796	80.694	4.892.796		80.694	
92	30/09/2017	21,24%	32,22%	092017	21,24%	30	4.892.796	78.071	4.892.796		78.071	
93	31/10/2017	21,24%	31,73%	102017	21,24%	31	4.892.796	80.694	4.892.796		80.694	
94	30/11/2017	21,24%	31,44%	112017	21,24%	30	4.892.796	78.071	4.892.796		78.071	
95	31/12/2017	21,24%	31,16%	122017	21,24%	31	4.892.796	80.694	4.892.796		80.694	
96	31/01/2018	21,24%	31,04%	012018	21,24%	31	4.892.796	80.694	4.892.796		80.694	
97	28/02/2018	21,24%	31,52%	022018	21,24%	28	4.892.796	72.827	4.892.796		72.827	
98	31/03/2018	21,24%	31,02%	032018	21,24%	31	4.892.796	80.694	4.892.796		80.694	
99	30/04/2018	21,24%	30,72%	042018	21,24%	30	4.892.796	78.071	4.892.796		78.071	
100	31/05/2018	21,24%	30,66%	052018	21,24%	31	4.892.796	80.694	4.892.796		80.694	
101	30/06/2018	21,24%	30,42%	062018	21,24%	30	4.892.796	78.071	4.892.796		78.071	
102	31/07/2018	21,24%	30,05%	072018	21,24%	31	4.892.796	80.694	4.892.796		80.694	
103	31/08/2018	21,24%	29,91%	082018	21,24%	31	4.892.796	80.694	4.892.796		80.694	
104	30/09/2018	21,24%	29,72%	092018	21,24%	30	4.892.796	78.071	4.892.796		78.071	
105	31/10/2018	21,24%	29,45%	102018	21,24%	31	4.892.796	80.694	4.892.796		80.694	
106	30/11/2018	21,24%	29,24%	112018	21,24%	30	4.892.796	78.071	4.892.796		78.071	
107	31/12/2018	21,24%	29,10%	122018	21,24%	31	4.892.796	80.694	4.892.796		80.694	
108	31/01/2019	21,24%	28,74%	012019	21,24%	31	4.892.796	80.694	4.892.796		80.694	
109	28/02/2019	21,24%	29,55%	022019	21,24%	28	4.892.796	72.827	4.892.796		72.827	
110	31/03/2019	21,24%	29,06%	032019	21,24%	31	4.892.796	80.694	4.892.796		80.694	
111	30/04/2019	21,24%	28,98%	042019	21,24%	30	4.892.796	78.071	4.892.796		78.071	
112	31/05/2019	21,24%	29,01%	052019	21,24%	31	4.892.796	80.694	4.892.796		80.694	
113	30/06/2019	21,24%	28,95%	062019	21,24%	30	4.892.796	78.071	4.892.796		78.071	
114	31/07/2019	21,24%	28,92%	072019	21,24%	31	4.892.796	80.694	4.892.796		80.694	
115	31/08/2019	21,24%	28,98%	082019	21,24%	31	4.892.796	80.694	4.892.796		80.694	
116	30/09/2019	21,24%	28,98%	092019	21,24%	30	4.892.796	78.071	4.892.796		78.071	
117	31/10/2019	21,24%	28,65%	102019	21,24%	31	4.892.796	80.694	4.892.796		80.694	
118	30/11/2019	21,24%	28,55%	112019	21,24%	29	4.892.796	75.448	4.892.796		75.448	
119	31/12/2019	21,24%	28,37%	122019	21,24%	31	4.892.796	80.694	4.892.796		80.694	
120	31/01/2020	21,24%	28,55%	012020	21,24%	31	4.892.796	80.694	4.892.796		80.694	
121	29/02/2020	21,24%	28,16%	022020	21,24%	29	4.892.796	75.448	4.892.796		75.448	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1087104
22 de febrero del 2023
03 de febrero del 2010
18.343.703
14,16%
4.767
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	4.892.796
INTERESES	14.249.894
PARCIAL LIQUIDACIÓN	19.142.690

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	21,24%	28,43%	032020	21,24%	31	4.892.796	80.694	4.892.796		80.694	
123	30/04/2020	21,24%	28,03%	042020	21,24%	30	4.892.796	78.071	4.892.796		78.071	
124	31/05/2020	21,24%	27,29%	052020	21,24%	30	4.892.796	78.071	4.892.796		78.071	
125	30/06/2020	21,24%	27,18%	062020	21,24%	30	4.892.796	78.071	4.892.796		78.071	
126	31/07/2020	21,24%	27,18%	072020	21,24%	31	4.892.796	80.694	4.892.796		80.694	
127	31/08/2020	21,24%	27,44%	082020	21,24%	31	4.892.796	80.694	4.892.796		80.694	
128	30/09/2020	21,24%	27,53%	092020	21,24%	30	4.892.796	78.071	4.892.796		78.071	
129	31/10/2020	21,24%	27,14%	102020	21,24%	31	4.892.796	80.694	4.892.796		80.694	
130	30/11/2020	21,24%	26,76%	112020	21,24%	30	4.892.796	78.071	4.892.796		78.071	
131	31/12/2020	21,24%	26,16%	122020	21,24%	31	4.892.796	80.694	4.892.796		80.694	
132	31/01/2021	21,24%	25,98%	012021	21,24%	31	4.892.796	80.694	4.892.796		80.694	
133	28/02/2021	21,24%	26,31%	022021	21,24%	28	4.892.796	72.827	4.892.796		72.827	
134	31/03/2021	21,24%	26,12%	032021	21,24%	31	4.892.796	80.694	4.892.796		80.694	
135	30/04/2021	21,24%	25,97%	042021	21,24%	30	4.892.796	78.071	4.892.796		78.071	
136	31/05/2021	21,24%	25,83%	052021	21,24%	31	4.892.796	80.694	4.892.796		80.694	
137	30/06/2021	21,24%	25,82%	062021	21,24%	30	4.892.796	78.071	4.892.796		78.071	
138	31/07/2021	21,24%	25,77%	072021	21,24%	31	4.892.796	80.694	4.892.796		80.694	
139	31/08/2021	21,24%	25,86%	082021	21,24%	31	4.892.796	80.694	4.892.796		80.694	
140	30/09/2021	21,24%	25,79%	092021	21,24%	30	4.892.796	78.071	4.892.796		78.071	
141	31/10/2021	21,24%	25,62%	102021	21,24%	31	4.892.796	80.694	4.892.796		80.694	
142	30/11/2021	21,24%	25,91%	112021	21,24%	30	4.892.796	78.071	4.892.796		78.071	
143	31/12/2021	21,24%	26,19%	122021	21,24%	31	4.892.796	80.694	4.892.796		80.694	
144	31/01/2022	21,24%	26,49%	012022	21,24%	31	4.892.796	80.694	4.892.796		80.694	
145	28/02/2022	21,24%	27,45%	022022	21,24%	28	4.892.796	72.827	4.892.796		72.827	
146	31/03/2022	21,24%	27,71%	032022	21,24%	31	4.892.796	80.694	4.892.796		80.694	
147	30/04/2022	21,24%	28,58%	042022	21,24%	30	4.892.796	78.071	4.892.796		78.071	
148	31/05/2022	21,24%	29,57%	052022	21,24%	31	4.892.796	80.694	4.892.796		80.694	
149	30/06/2022	21,24%	30,60%	062022	21,24%	30	4.892.796	78.071	4.892.796		78.071	
150	31/07/2022	21,24%	31,92%	072022	21,24%	31	4.892.796	80.694	4.892.796		80.694	
151	31/08/2022	21,24%	33,32%	082022	21,24%	31	4.892.796	80.694	4.892.796		80.694	
152	30/09/2022	21,24%	35,25%	092022	21,24%	30	4.892.796	78.071	4.892.796		78.071	
153	31/10/2022	21,24%	36,92%	102022	21,24%	31	4.892.796	80.694	4.892.796		80.694	
154	30/11/2022	21,24%	38,67%	112022	21,24%	30	4.892.796	78.071	4.892.796		78.071	
155	31/12/2022	21,24%	41,46%	122022	21,24%	31	4.892.796	80.694	4.892.796		80.694	
156	31/01/2023	21,24%	43,26%	012023	21,24%	31	4.892.796	80.694	4.892.796		80.694	
157	22/02/2023	21,24%	45,27%	022023	21,24%	22	4.892.796	57.131	4.892.796		57.131	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1114318
22 de febrero del 2023
11 de febrero del 2010
24.927.558
14,80%
4.759
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	12.862.903
INTERESES	35.390.868
PARCIAL LIQUIDACIÓN	48.253.771

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	22,20%	24,21%	022010	22,20%	17	24.927.558	233.860	24.927.558		233.860	
2	31/03/2010	22,20%	24,21%	032010	22,20%	31	24.927.558	428.096	24.927.558		428.096	
3	30/04/2010	22,20%	22,97%	042010	22,20%	30	24.927.558	414.173	24.927.558		414.173	
4	31/05/2010	22,20%	22,97%	052010	22,20%	31	24.927.558	428.096	24.927.558		428.096	
5	30/06/2010	22,20%	22,97%	062010	22,20%	30	24.927.558	414.173	24.927.558		414.173	
6	31/07/2010	22,20%	22,41%	072010	22,20%	31	24.927.558	428.096	24.927.558		428.096	
7	31/08/2010	22,20%	22,41%	082010	22,20%	31	24.927.558	428.096	24.927.558		428.096	
8	30/09/2010	22,20%	22,41%	092010	22,20%	30	24.927.558	414.173	24.927.558		414.173	
9	31/10/2010	22,20%	21,32%	102010	21,32%	31	24.927.558	412.537	24.927.558		412.537	
10	30/11/2010	22,20%	21,32%	112010	21,32%	30	24.927.558	399.124	12.862.903	12.064.655		12.463.779
11	31/12/2010	22,20%	21,32%	122010	21,32%	31	12.862.903	212.874	12.862.903		212.874	
12	31/01/2011	22,20%	23,42%	012011	22,20%	31	12.862.903	220.903	12.862.903		220.903	
13	28/02/2011	22,20%	23,42%	022011	22,20%	28	12.862.903	199.360	12.862.903		199.360	
14	31/03/2011	22,20%	23,42%	032011	22,20%	31	12.862.903	220.903	12.862.903		220.903	
15	30/04/2011	22,20%	26,54%	042011	22,20%	30	12.862.903	213.718	12.862.903		213.718	
16	31/05/2011	22,20%	26,54%	052011	22,20%	31	12.862.903	220.903	12.862.903		220.903	
17	30/06/2011	22,20%	26,54%	062011	22,20%	30	12.862.903	213.718	12.862.903		213.718	
18	31/07/2011	22,20%	27,95%	072011	22,20%	31	12.862.903	220.903	12.862.903		220.903	
19	31/08/2011	22,20%	27,95%	082011	22,20%	31	12.862.903	220.903	12.862.903		220.903	
20	30/09/2011	22,20%	27,95%	092011	22,20%	30	12.862.903	213.718	12.862.903		213.718	
21	31/10/2011	22,20%	29,09%	102011	22,20%	31	12.862.903	220.903	12.862.903		220.903	
22	30/11/2011	22,20%	29,09%	112011	22,20%	30	12.862.903	213.718	12.862.903		213.718	
23	31/12/2011	22,20%	29,09%	122011	22,20%	31	12.862.903	220.903	12.862.903		220.903	
24	31/01/2012	22,20%	29,88%	012012	22,20%	31	12.862.903	220.903	12.862.903		220.903	
25	29/02/2012	22,20%	29,88%	022012	22,20%	28	12.862.903	199.360	12.862.903		199.360	
26	31/03/2012	22,20%	29,88%	032012	22,20%	31	12.862.903	220.903	12.862.903		220.903	
27	30/04/2012	22,20%	30,78%	042012	22,20%	30	12.862.903	213.718	12.862.903		213.718	
28	31/05/2012	22,20%	30,78%	052012	22,20%	31	12.862.903	220.903	12.862.903		220.903	
29	30/06/2012	22,20%	30,78%	062012	22,20%	30	12.862.903	213.718	12.862.903		213.718	
30	31/07/2012	22,20%	31,29%	072012	22,20%	31	12.862.903	220.903	12.862.903		220.903	
31	31/08/2012	22,20%	31,29%	082012	22,20%	31	12.862.903	220.903	12.862.903		220.903	
32	30/09/2012	22,20%	31,29%	092012	22,20%	30	12.862.903	213.718	12.862.903		213.718	
33	31/10/2012	22,20%	31,34%	102012	22,20%	31	12.862.903	220.903	12.862.903		220.903	
34	30/11/2012	22,20%	31,34%	112012	22,20%	30	12.862.903	213.718	12.862.903		213.718	
35	31/12/2012	22,20%	31,34%	122012	22,20%	31	12.862.903	220.903	12.862.903		220.903	
36	31/01/2013	22,20%	31,34%	012013	22,20%	31	12.862.903	220.903	12.862.903		220.903	
37	28/02/2013	22,20%	31,13%	022013	22,20%	28	12.862.903	199.360	12.862.903		199.360	
38	31/03/2013	22,20%	31,13%	032013	22,20%	31	12.862.903	220.903	12.862.903		220.903	
39	30/04/2013	22,20%	31,25%	042013	22,20%	30	12.862.903	213.718	12.862.903		213.718	
40	31/05/2013	22,20%	31,25%	052013	22,20%	31	12.862.903	220.903	12.862.903		220.903	
41	30/06/2013	22,20%	31,25%	062013	22,20%	30	12.862.903	213.718	12.862.903		213.718	
42	31/07/2013	22,20%	30,51%	072013	22,20%	31	12.862.903	220.903	12.862.903		220.903	
43	31/08/2013	22,20%	30,51%	082013	22,20%	31	12.862.903	220.903	12.862.903		220.903	
44	30/09/2013	22,20%	30,51%	092013	22,20%	30	12.862.903	213.718	12.862.903		213.718	
45	31/10/2013	22,20%	29,78%	102013	22,20%	31	12.862.903	220.903	12.862.903		220.903	
46	30/11/2013	22,20%	29,78%	112013	22,20%	30	12.862.903	213.718	12.862.903		213.718	
47	31/12/2013	22,20%	29,78%	122013	22,20%	31	12.862.903	220.903	12.862.903		220.903	
48	31/01/2014	22,20%	29,48%	012014	22,20%	31	12.862.903	220.903	12.862.903		220.903	
49	28/02/2014	22,20%	29,48%	022014	22,20%	28	12.862.903	199.360	12.862.903		199.360	
50	31/03/2014	22,20%	29,48%	032014	22,20%	31	12.862.903	220.903	12.862.903		220.903	
51	30/04/2014	22,20%	29,45%	042014	22,20%	30	12.862.903	213.718	12.862.903		213.718	
52	31/05/2014	22,20%	29,45%	052014	22,20%	31	12.862.903	220.903	12.862.903		220.903	
53	30/06/2014	22,20%	29,45%	062014	22,20%	30	12.862.903	213.718	12.862.903		213.718	
54	31/07/2014	22,20%	29,00%	072014	22,20%	31	12.862.903	220.903	12.862.903		220.903	
55	31/08/2014	22,20%	29,00%	082014	22,20%	31	12.862.903	220.903	12.862.903		220.903	
56	30/09/2014	22,20%	29,00%	092014	22,20%	30	12.862.903	213.718	12.862.903		213.718	
57	31/10/2014	22,20%	28,76%	102014	22,20%	31	12.862.903	220.903	12.862.903		220.903	
58	30/11/2014	22,20%	28,76%	112014	22,20%	30	12.862.903	213.718	12.862.903		213.718	
59	31/12/2014	22,20%	28,76%	122014	22,20%	31	12.862.903	220.903	12.862.903		220.903	
60	31/01/2015	22,20%	28,82%	012015	22,20%	31	12.862.903	220.903	12.862.903		220.903	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1114318
22 de febrero del 2023
11 de febrero del 2010
24.927.558
14,80%
4.759
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	22,20%	28,82%	022015	22,20%	28	12.862.903	199.360	12.862.903		199.360	
62	31/03/2015	22,20%	28,82%	032015	22,20%	31	12.862.903	220.903	12.862.903		220.903	
63	30/04/2015	22,20%	29,06%	042015	22,20%	30	12.862.903	213.718	12.862.903		213.718	
64	31/05/2015	22,20%	29,06%	052015	22,20%	31	12.862.903	220.903	12.862.903		220.903	
65	30/06/2015	22,20%	29,06%	062015	22,20%	30	12.862.903	213.718	12.862.903		213.718	
66	31/07/2015	22,20%	28,89%	072015	22,20%	31	12.862.903	220.903	12.862.903		220.903	
67	31/08/2015	22,20%	28,89%	082015	22,20%	31	12.862.903	220.903	12.862.903		220.903	
68	30/09/2015	22,20%	28,89%	092015	22,20%	30	12.862.903	213.718	12.862.903		213.718	
69	31/10/2015	22,20%	29,00%	102015	22,20%	31	12.862.903	220.903	12.862.903		220.903	
70	30/11/2015	22,20%	29,00%	112015	22,20%	30	12.862.903	213.718	12.862.903		213.718	
71	31/12/2015	22,20%	29,00%	122015	22,20%	31	12.862.903	220.903	12.862.903		220.903	
72	31/01/2016	22,20%	29,52%	012016	22,20%	31	12.862.903	220.903	12.862.903		220.903	
73	29/02/2016	22,20%	29,52%	022016	22,20%	28	12.862.903	199.360	12.862.903		199.360	
74	31/03/2016	22,20%	30,81%	032016	22,20%	31	12.862.903	220.903	12.862.903		220.903	
75	30/04/2016	22,20%	30,81%	042016	22,20%	30	12.862.903	213.718	12.862.903		213.718	
76	31/05/2016	22,20%	30,81%	052016	22,20%	31	12.862.903	220.903	12.862.903		220.903	
77	30/06/2016	22,20%	30,81%	062016	22,20%	30	12.862.903	213.718	12.862.903		213.718	
78	31/07/2016	22,20%	32,01%	072016	22,20%	31	12.862.903	220.903	12.862.903		220.903	
79	31/08/2016	22,20%	32,01%	082016	22,20%	31	12.862.903	220.903	12.862.903		220.903	
80	30/09/2016	22,20%	32,01%	092016	22,20%	30	12.862.903	213.718	12.862.903		213.718	
81	31/10/2016	22,20%	32,99%	102016	22,20%	31	12.862.903	220.903	12.862.903		220.903	
82	30/11/2016	22,20%	32,99%	112016	22,20%	30	12.862.903	213.718	12.862.903		213.718	
83	31/12/2016	22,20%	32,99%	122016	22,20%	31	12.862.903	220.903	12.862.903		220.903	
84	31/01/2017	22,20%	33,51%	012017	22,20%	31	12.862.903	220.903	12.862.903		220.903	
85	28/02/2017	22,20%	33,51%	022017	22,20%	28	12.862.903	199.360	12.862.903		199.360	
86	31/03/2017	22,20%	33,51%	032017	22,20%	31	12.862.903	220.903	12.862.903		220.903	
87	30/04/2017	22,20%	33,50%	042017	22,20%	30	12.862.903	213.718	12.862.903		213.718	
88	31/05/2017	22,20%	33,50%	052017	22,20%	31	12.862.903	220.903	12.862.903		220.903	
89	30/06/2017	22,20%	33,50%	062017	22,20%	30	12.862.903	213.718	12.862.903		213.718	
90	31/07/2017	22,20%	32,97%	072017	22,20%	31	12.862.903	220.903	12.862.903		220.903	
91	31/08/2017	22,20%	32,97%	082017	22,20%	31	12.862.903	220.903	12.862.903		220.903	
92	30/09/2017	22,20%	32,22%	092017	22,20%	30	12.862.903	213.718	12.862.903		213.718	
93	31/10/2017	22,20%	31,73%	102017	22,20%	31	12.862.903	220.903	12.862.903		220.903	
94	30/11/2017	22,20%	31,44%	112017	22,20%	30	12.862.903	213.718	12.862.903		213.718	
95	31/12/2017	22,20%	31,16%	122017	22,20%	31	12.862.903	220.903	12.862.903		220.903	
96	31/01/2018	22,20%	31,04%	012018	22,20%	31	12.862.903	220.903	12.862.903		220.903	
97	28/02/2018	22,20%	31,52%	022018	22,20%	28	12.862.903	199.360	12.862.903		199.360	
98	31/03/2018	22,20%	31,02%	032018	22,20%	31	12.862.903	220.903	12.862.903		220.903	
99	30/04/2018	22,20%	30,72%	042018	22,20%	30	12.862.903	213.718	12.862.903		213.718	
100	31/05/2018	22,20%	30,66%	052018	22,20%	31	12.862.903	220.903	12.862.903		220.903	
101	30/06/2018	22,20%	30,42%	062018	22,20%	30	12.862.903	213.718	12.862.903		213.718	
102	31/07/2018	22,20%	30,05%	072018	22,20%	31	12.862.903	220.903	12.862.903		220.903	
103	31/08/2018	22,20%	29,91%	082018	22,20%	31	12.862.903	220.903	12.862.903		220.903	
104	30/09/2018	22,20%	29,72%	092018	22,20%	30	12.862.903	213.718	12.862.903		213.718	
105	31/10/2018	22,20%	29,45%	102018	22,20%	31	12.862.903	220.903	12.862.903		220.903	
106	30/11/2018	22,20%	29,24%	112018	22,20%	30	12.862.903	213.718	12.862.903		213.718	
107	31/12/2018	22,20%	29,10%	122018	22,20%	31	12.862.903	220.903	12.862.903		220.903	
108	31/01/2019	22,20%	28,74%	012019	22,20%	31	12.862.903	220.903	12.862.903		220.903	
109	28/02/2019	22,20%	29,55%	022019	22,20%	28	12.862.903	199.360	12.862.903		199.360	
110	31/03/2019	22,20%	29,06%	032019	22,20%	31	12.862.903	220.903	12.862.903		220.903	
111	30/04/2019	22,20%	28,98%	042019	22,20%	30	12.862.903	213.718	12.862.903		213.718	
112	31/05/2019	22,20%	29,01%	052019	22,20%	31	12.862.903	220.903	12.862.903		220.903	
113	30/06/2019	22,20%	28,95%	062019	22,20%	30	12.862.903	213.718	12.862.903		213.718	
114	31/07/2019	22,20%	28,92%	072019	22,20%	31	12.862.903	220.903	12.862.903		220.903	
115	31/08/2019	22,20%	28,98%	082019	22,20%	31	12.862.903	220.903	12.862.903		220.903	
116	30/09/2019	22,20%	28,98%	092019	22,20%	30	12.862.903	213.718	12.862.903		213.718	
117	31/10/2019	22,20%	28,65%	102019	22,20%	31	12.862.903	220.903	12.862.903		220.903	
118	30/11/2019	22,20%	28,55%	112019	22,20%	29	12.862.903	206.537	12.862.903		206.537	
119	31/12/2019	22,20%	28,37%	122019	22,20%	31	12.862.903	220.903	12.862.903		220.903	
120	31/01/2020	22,20%	28,55%	012020	22,20%	31	12.862.903	220.903	12.862.903		220.903	
121	29/02/2020	22,20%	28,16%	022020	22,20%	29	12.862.903	206.537	12.862.903		206.537	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1114318
22 de febrero del 2023
11 de febrero del 2010
24.927.558
14,80%
4.759
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	22,20%	28,43%	032020	22,20%	31	12.862.903	220.903	12.862.903		220.903	
123	30/04/2020	22,20%	28,03%	042020	22,20%	30	12.862.903	213.718	12.862.903		213.718	
124	31/05/2020	22,20%	27,29%	052020	22,20%	30	12.862.903	213.718	12.862.903		213.718	
125	30/06/2020	22,20%	27,18%	062020	22,20%	30	12.862.903	213.718	12.862.903		213.718	
126	31/07/2020	22,20%	27,18%	072020	22,20%	31	12.862.903	220.903	12.862.903		220.903	
127	31/08/2020	22,20%	27,44%	082020	22,20%	31	12.862.903	220.903	12.862.903		220.903	
128	30/09/2020	22,20%	27,53%	092020	22,20%	30	12.862.903	213.718	12.862.903		213.718	
129	31/10/2020	22,20%	27,14%	102020	22,20%	31	12.862.903	220.903	12.862.903		220.903	
130	30/11/2020	22,20%	26,76%	112020	22,20%	30	12.862.903	213.718	12.862.903		213.718	
131	31/12/2020	22,20%	26,16%	122020	22,20%	31	12.862.903	220.903	12.862.903		220.903	
132	31/01/2021	22,20%	25,98%	012021	22,20%	31	12.862.903	220.903	12.862.903		220.903	
133	28/02/2021	22,20%	26,31%	022021	22,20%	28	12.862.903	199.360	12.862.903		199.360	
134	31/03/2021	22,20%	26,12%	032021	22,20%	31	12.862.903	220.903	12.862.903		220.903	
135	30/04/2021	22,20%	25,97%	042021	22,20%	30	12.862.903	213.718	12.862.903		213.718	
136	31/05/2021	22,20%	25,83%	052021	22,20%	31	12.862.903	220.903	12.862.903		220.903	
137	30/06/2021	22,20%	25,82%	062021	22,20%	30	12.862.903	213.718	12.862.903		213.718	
138	31/07/2021	22,20%	25,77%	072021	22,20%	31	12.862.903	220.903	12.862.903		220.903	
139	31/08/2021	22,20%	25,86%	082021	22,20%	31	12.862.903	220.903	12.862.903		220.903	
140	30/09/2021	22,20%	25,79%	092021	22,20%	30	12.862.903	213.718	12.862.903		213.718	
141	31/10/2021	22,20%	25,62%	102021	22,20%	31	12.862.903	220.903	12.862.903		220.903	
142	30/11/2021	22,20%	25,91%	112021	22,20%	30	12.862.903	213.718	12.862.903		213.718	
143	31/12/2021	22,20%	26,19%	122021	22,20%	31	12.862.903	220.903	12.862.903		220.903	
144	31/01/2022	22,20%	26,49%	012022	22,20%	31	12.862.903	220.903	12.862.903		220.903	
145	28/02/2022	22,20%	27,45%	022022	22,20%	28	12.862.903	199.360	12.862.903		199.360	
146	31/03/2022	22,20%	27,71%	032022	22,20%	31	12.862.903	220.903	12.862.903		220.903	
147	30/04/2022	22,20%	28,58%	042022	22,20%	30	12.862.903	213.718	12.862.903		213.718	
148	31/05/2022	22,20%	29,57%	052022	22,20%	31	12.862.903	220.903	12.862.903		220.903	
149	30/06/2022	22,20%	30,60%	062022	22,20%	30	12.862.903	213.718	12.862.903		213.718	
150	31/07/2022	22,20%	31,92%	072022	22,20%	31	12.862.903	220.903	12.862.903		220.903	
151	31/08/2022	22,20%	33,32%	082022	22,20%	31	12.862.903	220.903	12.862.903		220.903	
152	30/09/2022	22,20%	35,25%	092022	22,20%	30	12.862.903	213.718	12.862.903		213.718	
153	31/10/2022	22,20%	36,92%	102022	22,20%	31	12.862.903	220.903	12.862.903		220.903	
154	30/11/2022	22,20%	38,67%	112022	22,20%	30	12.862.903	213.718	12.862.903		213.718	
155	31/12/2022	22,20%	41,46%	122022	22,20%	31	12.862.903	220.903	12.862.903		220.903	
156	31/01/2023	22,20%	43,26%	012023	22,20%	31	12.862.903	220.903	12.862.903		220.903	
157	22/02/2023	22,20%	45,27%	022023	22,20%	22	12.862.903	156.382	12.862.903		156.382	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

828396
22 de febrero del 2023
10 de febrero del 2010
5.887.737
13,52%
4.760
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	3.033.907
INTERESES	7.692.244
PARCIAL LIQUIDACIÓN	10.726.151

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	20,28%	24,21%	022010	20,28%	18	5.887.737	53.859	5.887.737		53.859	
2	31/03/2010	20,28%	24,21%	032010	20,28%	31	5.887.737	93.064	5.887.737		93.064	
3	30/04/2010	20,28%	22,97%	042010	20,28%	30	5.887.737	90.039	5.887.737		90.039	
4	31/05/2010	20,28%	22,97%	052010	20,28%	31	5.887.737	93.064	5.887.737		93.064	
5	30/06/2010	20,28%	22,97%	062010	20,28%	30	5.887.737	90.039	5.887.737		90.039	
6	31/07/2010	20,28%	22,41%	072010	20,28%	31	5.887.737	93.064	5.887.737		93.064	
7	31/08/2010	20,28%	22,41%	082010	20,28%	31	5.887.737	93.064	5.887.737		93.064	
8	30/09/2010	20,28%	22,41%	092010	20,28%	30	5.887.737	90.039	5.887.737		90.039	
9	31/10/2010	20,28%	21,32%	102010	20,28%	31	5.887.737	93.064	5.887.737		93.064	
10	30/11/2010	20,28%	21,32%	112010	20,28%	30	5.887.737	90.039	3.033.907	2.853.830		2.943.869
11	31/12/2010	20,28%	21,32%	122010	20,28%	31	3.033.907	47.955	3.033.907		47.955	
12	31/01/2011	20,28%	23,42%	012011	20,28%	31	3.033.907	47.955	3.033.907		47.955	
13	28/02/2011	20,28%	23,42%	022011	20,28%	28	3.033.907	43.281	3.033.907		43.281	
14	31/03/2011	20,28%	23,42%	032011	20,28%	31	3.033.907	47.955	3.033.907		47.955	
15	30/04/2011	20,28%	26,54%	042011	20,28%	30	3.033.907	46.396	3.033.907		46.396	
16	31/05/2011	20,28%	26,54%	052011	20,28%	31	3.033.907	47.955	3.033.907		47.955	
17	30/06/2011	20,28%	26,54%	062011	20,28%	30	3.033.907	46.396	3.033.907		46.396	
18	31/07/2011	20,28%	27,95%	072011	20,28%	31	3.033.907	47.955	3.033.907		47.955	
19	31/08/2011	20,28%	27,95%	082011	20,28%	31	3.033.907	47.955	3.033.907		47.955	
20	30/09/2011	20,28%	27,95%	092011	20,28%	30	3.033.907	46.396	3.033.907		46.396	
21	31/10/2011	20,28%	29,09%	102011	20,28%	31	3.033.907	47.955	3.033.907		47.955	
22	30/11/2011	20,28%	29,09%	112011	20,28%	30	3.033.907	46.396	3.033.907		46.396	
23	31/12/2011	20,28%	29,09%	122011	20,28%	31	3.033.907	47.955	3.033.907		47.955	
24	31/01/2012	20,28%	29,88%	012012	20,28%	31	3.033.907	47.955	3.033.907		47.955	
25	29/02/2012	20,28%	29,88%	022012	20,28%	28	3.033.907	43.281	3.033.907		43.281	
26	31/03/2012	20,28%	29,88%	032012	20,28%	31	3.033.907	47.955	3.033.907		47.955	
27	30/04/2012	20,28%	30,78%	042012	20,28%	30	3.033.907	46.396	3.033.907		46.396	
28	31/05/2012	20,28%	30,78%	052012	20,28%	31	3.033.907	47.955	3.033.907		47.955	
29	30/06/2012	20,28%	30,78%	062012	20,28%	30	3.033.907	46.396	3.033.907		46.396	
30	31/07/2012	20,28%	31,29%	072012	20,28%	31	3.033.907	47.955	3.033.907		47.955	
31	31/08/2012	20,28%	31,29%	082012	20,28%	31	3.033.907	47.955	3.033.907		47.955	
32	30/09/2012	20,28%	31,29%	092012	20,28%	30	3.033.907	46.396	3.033.907		46.396	
33	31/10/2012	20,28%	31,34%	102012	20,28%	31	3.033.907	47.955	3.033.907		47.955	
34	30/11/2012	20,28%	31,34%	112012	20,28%	30	3.033.907	46.396	3.033.907		46.396	
35	31/12/2012	20,28%	31,34%	122012	20,28%	31	3.033.907	47.955	3.033.907		47.955	
36	31/01/2013	20,28%	31,34%	012013	20,28%	31	3.033.907	47.955	3.033.907		47.955	
37	28/02/2013	20,28%	31,13%	022013	20,28%	28	3.033.907	43.281	3.033.907		43.281	
38	31/03/2013	20,28%	31,13%	032013	20,28%	31	3.033.907	47.955	3.033.907		47.955	
39	30/04/2013	20,28%	31,25%	042013	20,28%	30	3.033.907	46.396	3.033.907		46.396	
40	31/05/2013	20,28%	31,25%	052013	20,28%	31	3.033.907	47.955	3.033.907		47.955	
41	30/06/2013	20,28%	31,25%	062013	20,28%	30	3.033.907	46.396	3.033.907		46.396	
42	31/07/2013	20,28%	30,51%	072013	20,28%	31	3.033.907	47.955	3.033.907		47.955	
43	31/08/2013	20,28%	30,51%	082013	20,28%	31	3.033.907	47.955	3.033.907		47.955	
44	30/09/2013	20,28%	30,51%	092013	20,28%	30	3.033.907	46.396	3.033.907		46.396	
45	31/10/2013	20,28%	29,78%	102013	20,28%	31	3.033.907	47.955	3.033.907		47.955	
46	30/11/2013	20,28%	29,78%	112013	20,28%	30	3.033.907	46.396	3.033.907		46.396	
47	31/12/2013	20,28%	29,78%	122013	20,28%	31	3.033.907	47.955	3.033.907		47.955	
48	31/01/2014	20,28%	29,48%	012014	20,28%	31	3.033.907	47.955	3.033.907		47.955	
49	28/02/2014	20,28%	29,48%	022014	20,28%	28	3.033.907	43.281	3.033.907		43.281	
50	31/03/2014	20,28%	29,48%	032014	20,28%	31	3.033.907	47.955	3.033.907		47.955	
51	30/04/2014	20,28%	29,45%	042014	20,28%	30	3.033.907	46.396	3.033.907		46.396	
52	31/05/2014	20,28%	29,45%	052014	20,28%	31	3.033.907	47.955	3.033.907		47.955	
53	30/06/2014	20,28%	29,45%	062014	20,28%	30	3.033.907	46.396	3.033.907		46.396	
54	31/07/2014	20,28%	29,00%	072014	20,28%	31	3.033.907	47.955	3.033.907		47.955	
55	31/08/2014	20,28%	29,00%	082014	20,28%	31	3.033.907	47.955	3.033.907		47.955	
56	30/09/2014	20,28%	29,00%	092014	20,28%	30	3.033.907	46.396	3.033.907		46.396	
57	31/10/2014	20,28%	28,76%	102014	20,28%	31	3.033.907	47.955	3.033.907		47.955	
58	30/11/2014	20,28%	28,76%	112014	20,28%	30	3.033.907	46.396	3.033.907		46.396	
59	31/12/2014	20,28%	28,76%	122014	20,28%	31	3.033.907	47.955	3.033.907		47.955	
60	31/01/2015	20,28%	28,82%	012015	20,28%	31	3.033.907	47.955	3.033.907		47.955	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

828396
22 de febrero del 2023
10 de febrero del 2010
5.887.737
13,52%
4.760
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	20,28%	28,82%	022015	20,28%	28	3.033.907	43.281	3.033.907		43.281	
62	31/03/2015	20,28%	28,82%	032015	20,28%	31	3.033.907	47.955	3.033.907		47.955	
63	30/04/2015	20,28%	29,06%	042015	20,28%	30	3.033.907	46.396	3.033.907		46.396	
64	31/05/2015	20,28%	29,06%	052015	20,28%	31	3.033.907	47.955	3.033.907		47.955	
65	30/06/2015	20,28%	29,06%	062015	20,28%	30	3.033.907	46.396	3.033.907		46.396	
66	31/07/2015	20,28%	28,89%	072015	20,28%	31	3.033.907	47.955	3.033.907		47.955	
67	31/08/2015	20,28%	28,89%	082015	20,28%	31	3.033.907	47.955	3.033.907		47.955	
68	30/09/2015	20,28%	28,89%	092015	20,28%	30	3.033.907	46.396	3.033.907		46.396	
69	31/10/2015	20,28%	29,00%	102015	20,28%	31	3.033.907	47.955	3.033.907		47.955	
70	30/11/2015	20,28%	29,00%	112015	20,28%	30	3.033.907	46.396	3.033.907		46.396	
71	31/12/2015	20,28%	29,00%	122015	20,28%	31	3.033.907	47.955	3.033.907		47.955	
72	31/01/2016	20,28%	29,52%	012016	20,28%	31	3.033.907	47.955	3.033.907		47.955	
73	29/02/2016	20,28%	29,52%	022016	20,28%	28	3.033.907	43.281	3.033.907		43.281	
74	31/03/2016	20,28%	30,81%	032016	20,28%	31	3.033.907	47.955	3.033.907		47.955	
75	30/04/2016	20,28%	30,81%	042016	20,28%	30	3.033.907	46.396	3.033.907		46.396	
76	31/05/2016	20,28%	30,81%	052016	20,28%	31	3.033.907	47.955	3.033.907		47.955	
77	30/06/2016	20,28%	30,81%	062016	20,28%	30	3.033.907	46.396	3.033.907		46.396	
78	31/07/2016	20,28%	32,01%	072016	20,28%	31	3.033.907	47.955	3.033.907		47.955	
79	31/08/2016	20,28%	32,01%	082016	20,28%	31	3.033.907	47.955	3.033.907		47.955	
80	30/09/2016	20,28%	32,01%	092016	20,28%	30	3.033.907	46.396	3.033.907		46.396	
81	31/10/2016	20,28%	32,99%	102016	20,28%	31	3.033.907	47.955	3.033.907		47.955	
82	30/11/2016	20,28%	32,99%	112016	20,28%	30	3.033.907	46.396	3.033.907		46.396	
83	31/12/2016	20,28%	32,99%	122016	20,28%	31	3.033.907	47.955	3.033.907		47.955	
84	31/01/2017	20,28%	33,51%	012017	20,28%	31	3.033.907	47.955	3.033.907		47.955	
85	28/02/2017	20,28%	33,51%	022017	20,28%	28	3.033.907	43.281	3.033.907		43.281	
86	31/03/2017	20,28%	33,51%	032017	20,28%	31	3.033.907	47.955	3.033.907		47.955	
87	30/04/2017	20,28%	33,50%	042017	20,28%	30	3.033.907	46.396	3.033.907		46.396	
88	31/05/2017	20,28%	33,50%	052017	20,28%	31	3.033.907	47.955	3.033.907		47.955	
89	30/06/2017	20,28%	33,50%	062017	20,28%	30	3.033.907	46.396	3.033.907		46.396	
90	31/07/2017	20,28%	32,97%	072017	20,28%	31	3.033.907	47.955	3.033.907		47.955	
91	31/08/2017	20,28%	32,97%	082017	20,28%	31	3.033.907	47.955	3.033.907		47.955	
92	30/09/2017	20,28%	32,22%	092017	20,28%	30	3.033.907	46.396	3.033.907		46.396	
93	31/10/2017	20,28%	31,73%	102017	20,28%	31	3.033.907	47.955	3.033.907		47.955	
94	30/11/2017	20,28%	31,44%	112017	20,28%	30	3.033.907	46.396	3.033.907		46.396	
95	31/12/2017	20,28%	31,16%	122017	20,28%	31	3.033.907	47.955	3.033.907		47.955	
96	31/01/2018	20,28%	31,04%	012018	20,28%	31	3.033.907	47.955	3.033.907		47.955	
97	28/02/2018	20,28%	31,52%	022018	20,28%	28	3.033.907	43.281	3.033.907		43.281	
98	31/03/2018	20,28%	31,02%	032018	20,28%	31	3.033.907	47.955	3.033.907		47.955	
99	30/04/2018	20,28%	30,72%	042018	20,28%	30	3.033.907	46.396	3.033.907		46.396	
100	31/05/2018	20,28%	30,66%	052018	20,28%	31	3.033.907	47.955	3.033.907		47.955	
101	30/06/2018	20,28%	30,42%	062018	20,28%	30	3.033.907	46.396	3.033.907		46.396	
102	31/07/2018	20,28%	30,05%	072018	20,28%	31	3.033.907	47.955	3.033.907		47.955	
103	31/08/2018	20,28%	29,91%	082018	20,28%	31	3.033.907	47.955	3.033.907		47.955	
104	30/09/2018	20,28%	29,72%	092018	20,28%	30	3.033.907	46.396	3.033.907		46.396	
105	31/10/2018	20,28%	29,45%	102018	20,28%	31	3.033.907	47.955	3.033.907		47.955	
106	30/11/2018	20,28%	29,24%	112018	20,28%	30	3.033.907	46.396	3.033.907		46.396	
107	31/12/2018	20,28%	29,10%	122018	20,28%	31	3.033.907	47.955	3.033.907		47.955	
108	31/01/2019	20,28%	28,74%	012019	20,28%	31	3.033.907	47.955	3.033.907		47.955	
109	28/02/2019	20,28%	29,55%	022019	20,28%	28	3.033.907	43.281	3.033.907		43.281	
110	31/03/2019	20,28%	29,06%	032019	20,28%	31	3.033.907	47.955	3.033.907		47.955	
111	30/04/2019	20,28%	28,98%	042019	20,28%	30	3.033.907	46.396	3.033.907		46.396	
112	31/05/2019	20,28%	29,01%	052019	20,28%	31	3.033.907	47.955	3.033.907		47.955	
113	30/06/2019	20,28%	28,95%	062019	20,28%	30	3.033.907	46.396	3.033.907		46.396	
114	31/07/2019	20,28%	28,92%	072019	20,28%	31	3.033.907	47.955	3.033.907		47.955	
115	31/08/2019	20,28%	28,98%	082019	20,28%	31	3.033.907	47.955	3.033.907		47.955	
116	30/09/2019	20,28%	28,98%	092019	20,28%	30	3.033.907	46.396	3.033.907		46.396	
117	31/10/2019	20,28%	28,65%	102019	20,28%	31	3.033.907	47.955	3.033.907		47.955	
118	30/11/2019	20,28%	28,55%	112019	20,28%	29	3.033.907	44.839	3.033.907		44.839	
119	31/12/2019	20,28%	28,37%	122019	20,28%	31	3.033.907	47.955	3.033.907		47.955	
120	31/01/2020	20,28%	28,55%	012020	20,28%	31	3.033.907	47.955	3.033.907		47.955	
121	29/02/2020	20,28%	28,16%	022020	20,28%	29	3.033.907	44.839	3.033.907		44.839	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

828396
22 de febrero del 2023
10 de febrero del 2010
5.887.737
13,52%
4.760
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	20,28%	28,43%	032020	20,28%	31	3.033.907	47.955	3.033.907		47.955	
123	30/04/2020	20,28%	28,03%	042020	20,28%	30	3.033.907	46.396	3.033.907		46.396	
124	31/05/2020	20,28%	27,29%	052020	20,28%	30	3.033.907	46.396	3.033.907		46.396	
125	30/06/2020	20,28%	27,18%	062020	20,28%	30	3.033.907	46.396	3.033.907		46.396	
126	31/07/2020	20,28%	27,18%	072020	20,28%	31	3.033.907	47.955	3.033.907		47.955	
127	31/08/2020	20,28%	27,44%	082020	20,28%	31	3.033.907	47.955	3.033.907		47.955	
128	30/09/2020	20,28%	27,53%	092020	20,28%	30	3.033.907	46.396	3.033.907		46.396	
129	31/10/2020	20,28%	27,14%	102020	20,28%	31	3.033.907	47.955	3.033.907		47.955	
130	30/11/2020	20,28%	26,76%	112020	20,28%	30	3.033.907	46.396	3.033.907		46.396	
131	31/12/2020	20,28%	26,16%	122020	20,28%	31	3.033.907	47.955	3.033.907		47.955	
132	31/01/2021	20,28%	25,98%	012021	20,28%	31	3.033.907	47.955	3.033.907		47.955	
133	28/02/2021	20,28%	26,31%	022021	20,28%	28	3.033.907	43.281	3.033.907		43.281	
134	31/03/2021	20,28%	26,12%	032021	20,28%	31	3.033.907	47.955	3.033.907		47.955	
135	30/04/2021	20,28%	25,97%	042021	20,28%	30	3.033.907	46.396	3.033.907		46.396	
136	31/05/2021	20,28%	25,83%	052021	20,28%	31	3.033.907	47.955	3.033.907		47.955	
137	30/06/2021	20,28%	25,82%	062021	20,28%	30	3.033.907	46.396	3.033.907		46.396	
138	31/07/2021	20,28%	25,77%	072021	20,28%	31	3.033.907	47.955	3.033.907		47.955	
139	31/08/2021	20,28%	25,86%	082021	20,28%	31	3.033.907	47.955	3.033.907		47.955	
140	30/09/2021	20,28%	25,79%	092021	20,28%	30	3.033.907	46.396	3.033.907		46.396	
141	31/10/2021	20,28%	25,62%	102021	20,28%	31	3.033.907	47.955	3.033.907		47.955	
142	30/11/2021	20,28%	25,91%	112021	20,28%	30	3.033.907	46.396	3.033.907		46.396	
143	31/12/2021	20,28%	26,19%	122021	20,28%	31	3.033.907	47.955	3.033.907		47.955	
144	31/01/2022	20,28%	26,49%	012022	20,28%	31	3.033.907	47.955	3.033.907		47.955	
145	28/02/2022	20,28%	27,45%	022022	20,28%	28	3.033.907	43.281	3.033.907		43.281	
146	31/03/2022	20,28%	27,71%	032022	20,28%	31	3.033.907	47.955	3.033.907		47.955	
147	30/04/2022	20,28%	28,58%	042022	20,28%	30	3.033.907	46.396	3.033.907		46.396	
148	31/05/2022	20,28%	29,57%	052022	20,28%	31	3.033.907	47.955	3.033.907		47.955	
149	30/06/2022	20,28%	30,60%	062022	20,28%	30	3.033.907	46.396	3.033.907		46.396	
150	31/07/2022	20,28%	31,92%	072022	20,28%	31	3.033.907	47.955	3.033.907		47.955	
151	31/08/2022	20,28%	33,32%	082022	20,28%	31	3.033.907	47.955	3.033.907		47.955	
152	30/09/2022	20,28%	35,25%	092022	20,28%	30	3.033.907	46.396	3.033.907		46.396	
153	31/10/2022	20,28%	36,92%	102022	20,28%	31	3.033.907	47.955	3.033.907		47.955	
154	30/11/2022	20,28%	38,67%	112022	20,28%	30	3.033.907	46.396	3.033.907		46.396	
155	31/12/2022	20,28%	41,46%	122022	20,28%	31	3.033.907	47.955	3.033.907		47.955	
156	31/01/2023	20,28%	43,26%	012023	20,28%	31	3.033.907	47.955	3.033.907		47.955	
157	22/02/2023	20,28%	45,27%	022023	20,28%	22	3.033.907	33.955	3.033.907		33.955	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

266369
22 de febrero del 2023
27 de febrero del 2010
710.283
14,88%
4.743
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	(353.731)
INTERESES	357.841
PARCIAL LIQUIDACIÓN	4.111

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	22,32%	24,21%	022010	22,32%	1	710.283	392	710.283		392	
2	31/03/2010	22,32%	24,21%	032010	22,32%	31	710.283	12.258	710.283		12.258	
3	30/04/2010	22,32%	22,97%	042010	22,32%	30	710.283	11.860	710.283		11.860	
4	31/05/2010	22,32%	22,97%	052010	22,32%	31	710.283	12.258	710.283		12.258	
5	30/06/2010	22,32%	22,97%	062010	22,32%	30	710.283	11.860	710.283		11.860	
6	31/07/2010	22,32%	22,41%	072010	22,32%	31	710.283	12.258	710.283		12.258	
7	31/08/2010	22,32%	22,41%	082010	22,32%	31	710.283	12.258	710.283		12.258	
8	30/09/2010	22,32%	22,41%	092010	22,32%	30	710.283	11.860	710.283		11.860	
9	31/10/2010	22,32%	21,32%	102010	21,32%	31	710.283	11.755	710.283		11.755	
10	30/11/2010	22,32%	21,32%	112010	21,32%	30	710.283	11.373	366.514	343.769		355.142
11	31/12/2010	22,32%	21,32%	122010	21,32%	31	366.514	6.066	366.514		6.066	
12	31/01/2011	22,32%	23,42%	012011	22,32%	31	366.514	6.325	366.514		6.325	
13	28/02/2011	22,32%	23,42%	022011	22,32%	28	366.514	5.709	366.514		5.709	
14	31/03/2011	22,32%	23,42%	032011	22,32%	31	366.514	6.325	366.514		6.325	
15	30/04/2011	22,32%	26,54%	042011	22,32%	30	366.514	6.120	366.514		6.120	
16	31/05/2011	22,32%	26,54%	052011	22,32%	31	366.514	6.325	366.514		6.325	
17	30/06/2011	22,32%	26,54%	062011	22,32%	30	366.514	6.120	366.514		6.120	
18	31/07/2011	22,32%	27,95%	072011	22,32%	31	366.514	6.325	366.514		6.325	
19	31/08/2011	22,32%	27,95%	082011	22,32%	31	366.514	6.325	366.514		6.325	
20	30/09/2011	22,32%	27,95%	092011	22,32%	30	366.514	6.120	366.514		6.120	
21	31/10/2011	22,32%	29,09%	102011	22,32%	31	366.514	6.325	366.514		6.325	
22	30/11/2011	22,32%	29,09%	112011	22,32%	30	366.514	6.120	366.514		6.120	
23	31/12/2011	22,32%	29,09%	122011	22,32%	31	366.514	6.325	366.514		6.325	
24	31/01/2012	22,32%	29,88%	012012	22,32%	31	366.514	6.325	366.514		6.325	
25	29/02/2012	22,32%	29,88%	022012	22,32%	28	366.514	5.709	366.514		5.709	
26	31/03/2012	22,32%	29,88%	032012	22,32%	31	366.514	6.325	366.514		6.325	
27	30/04/2012	22,32%	30,78%	042012	22,32%	30	366.514	6.120	366.514		6.120	
28	31/05/2012	22,32%	30,78%	052012	22,32%	31	366.514	6.325	366.514		6.325	
29	30/06/2012	22,32%	30,78%	062012	22,32%	30	366.514	6.120	366.514		6.120	
30	31/07/2012	22,32%	31,29%	072012	22,32%	31	366.514	6.325	366.514		6.325	
31	31/08/2012	22,32%	31,29%	082012	22,32%	31	366.514	6.325	366.514		6.325	
32	30/09/2012	22,32%	31,29%	092012	22,32%	30	366.514	6.120	366.514		6.120	
33	31/10/2012	22,32%	31,34%	102012	22,32%	31	366.514	6.325	366.514		6.325	
34	30/11/2012	22,32%	31,34%	112012	22,32%	30	366.514	6.120	366.514		6.120	
35	31/12/2012	22,32%	31,34%	122012	22,32%	31	366.514	6.325	366.514		6.325	
36	31/01/2013	22,32%	31,34%	012013	22,32%	31	366.514	6.325	366.514		6.325	
37	28/02/2013	22,32%	31,13%	022013	22,32%	28	366.514	5.709	366.514		5.709	
38	31/03/2013	22,32%	31,13%	032013	22,32%	31	366.514	6.325	366.514		6.325	
39	30/04/2013	22,32%	31,25%	042013	22,32%	30	366.514	6.120	366.514		6.120	
40	31/05/2013	22,32%	31,25%	052013	22,32%	31	366.514	6.325	366.514		6.325	
41	30/06/2013	22,32%	31,25%	062013	22,32%	30	366.514	6.120	366.514		6.120	
42	31/07/2013	22,32%	30,51%	072013	22,32%	31	366.514	6.325	366.514		6.325	
43	31/08/2013	22,32%	30,51%	082013	22,32%	31	366.514	6.325	366.514		6.325	
44	30/09/2013	22,32%	30,51%	092013	22,32%	30	366.514	6.120	366.514		6.120	
45	31/10/2013	22,32%	29,78%	102013	22,32%	31	366.514	6.325	366.514		6.325	
46	30/11/2013	22,32%	29,78%	112013	22,32%	30	366.514	6.120	366.514		6.120	
47	31/12/2013	22,32%	29,78%	122013	22,32%	31	366.514	6.325	366.514		6.325	
48	31/01/2014	22,32%	29,48%	012014	22,32%	31	366.514	6.325	366.514		6.325	
49	28/02/2014	22,32%	29,48%	022014	22,32%	28	366.514	5.709	366.514		5.709	
50	31/03/2014	22,32%	29,48%	032014	22,32%	31	366.514	6.325	366.514		6.325	
51	30/04/2014	22,32%	29,45%	042014	22,32%	30	366.514	6.120	366.514		6.120	
52	31/05/2014	22,32%	29,45%	052014	22,32%	31	366.514	6.325	366.514		6.325	
53	30/06/2014	22,32%	29,45%	062014	22,32%	30	366.514	6.120	366.514		6.120	
54	31/07/2014	22,32%	29,00%	072014	22,32%	31	366.514	6.325	366.514		6.325	
55	31/08/2014	22,32%	29,00%	082014	22,32%	31	366.514	6.325	366.514		6.325	
56	30/09/2014	22,32%	29,00%	092014	22,32%	30	366.514	6.120	366.514		6.120	
57	31/10/2014	22,32%	28,76%	102014	22,32%	31	366.514	6.325	366.514		6.325	
58	30/11/2014	22,32%	28,76%	112014	22,32%	30	366.514	6.120	366.514		6.120	
59	31/12/2014	22,32%	28,76%	122014	22,32%	31	366.514	6.325	366.514		6.325	
60	31/01/2015	22,32%	28,82%	012015	22,32%	31	366.514	6.325	366.514		6.325	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

266369
22 de febrero del 2023
27 de febrero del 2010
710.283
14,88%
4.743
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	22,32%	28,82%	022015	22,32%	28	366.514	5.709	366.514		5.709	
62	31/03/2015	22,32%	28,82%	032015	22,32%	31	366.514	6.325	366.514		6.325	
63	30/04/2015	22,32%	29,06%	042015	22,32%	30	366.514	6.120	366.514		6.120	
64	31/05/2015	22,32%	29,06%	052015	22,32%	31	366.514	6.325	366.514		6.325	
65	30/06/2015	22,32%	29,06%	062015	22,32%	30	366.514	6.120	366.514		6.120	
66	31/07/2015	22,32%	28,89%	072015	22,32%	31	366.514	6.325	366.514		6.325	
67	31/08/2015	22,32%	28,89%	082015	22,32%	31	366.514	6.325	366.514		6.325	
68	30/09/2015	22,32%	28,89%	092015	22,32%	30	366.514	6.120	366.514		6.120	
69	31/10/2015	22,32%	29,00%	102015	22,32%	31	366.514	6.325	366.514		6.325	
70	30/11/2015	22,32%	29,00%	112015	22,32%	30	366.514	6.120	366.514		6.120	
71	31/12/2015	22,32%	29,00%	122015	22,32%	31	366.514	6.325	366.514		6.325	
72	31/01/2016	22,32%	29,52%	012016	22,32%	31	366.514	6.325	366.514		6.325	
73	29/02/2016	22,32%	29,52%	022016	22,32%	28	366.514	5.709	366.514		5.709	
74	31/03/2016	22,32%	30,81%	032016	22,32%	31	366.514	6.325	366.514		6.325	
75	30/04/2016	22,32%	30,81%	042016	22,32%	30	366.514	6.120	366.514		6.120	
76	31/05/2016	22,32%	30,81%	052016	22,32%	31	366.514	6.325	366.514		6.325	
77	30/06/2016	22,32%	30,81%	062016	22,32%	30	366.514	6.120	366.514		6.120	
78	31/07/2016	22,32%	32,01%	072016	22,32%	31	366.514	6.325	366.514		6.325	
79	31/08/2016	22,32%	32,01%	082016	22,32%	31	366.514	6.325	366.514		6.325	
80	30/09/2016	22,32%	32,01%	092016	22,32%	30	366.514	6.120	366.514		6.120	
81	31/10/2016	22,32%	32,99%	102016	22,32%	31	366.514	6.325	366.514		6.325	
82	30/11/2016	22,32%	32,99%	112016	22,32%	30	366.514	6.120	366.514		6.120	
83	31/12/2016	22,32%	32,99%	122016	22,32%	31	366.514	6.325	366.514		6.325	
84	31/01/2017	22,32%	33,51%	012017	22,32%	31	366.514	6.325	366.514		6.325	
85	28/02/2017	22,32%	33,51%	022017	22,32%	28	366.514	5.709	366.514		5.709	
86	31/03/2017	22,32%	33,51%	032017	22,32%	31	366.514	6.325	366.514		6.325	
87	30/04/2017	22,32%	33,50%	042017	22,32%	30	366.514	6.120	366.514		6.120	
88	31/05/2017	22,32%	33,50%	052017	22,32%	31	366.514	6.325	366.514		6.325	
89	30/06/2017	22,32%	33,50%	062017	22,32%	30	366.514	6.120	366.514		6.120	
90	31/07/2017	22,32%	32,97%	072017	22,32%	31	366.514	6.325	366.514		6.325	
91	31/08/2017	22,32%	32,97%	082017	22,32%	31	366.514	6.325	366.514		6.325	
92	30/09/2017	22,32%	32,22%	092017	22,32%	30	366.514	6.120	366.514		6.120	
93	31/10/2017	22,32%	31,73%	102017	22,32%	31	366.514	6.325	366.514		6.325	
94	30/11/2017	22,32%	31,44%	112017	22,32%	30	366.514	6.120	366.514		6.120	
95	31/12/2017	22,32%	31,16%	122017	22,32%	31	366.514	6.325	366.514		6.325	
96	31/01/2018	22,32%	31,04%	012018	22,32%	31	366.514	6.325	366.514		6.325	
97	28/02/2018	22,32%	31,52%	022018	22,32%	28	366.514	5.709	366.514		5.709	
98	31/03/2018	22,32%	31,02%	032018	22,32%	31	366.514	6.325	366.514		6.325	
99	30/04/2018	22,32%	30,72%	042018	22,32%	30	366.514	6.120	366.514		6.120	
100	31/05/2018	22,32%	30,66%	052018	22,32%	31	366.514	6.325	366.514		6.325	
101	30/06/2018	22,32%	30,42%	062018	22,32%	30	366.514	6.120	366.514		6.120	
102	31/07/2018	22,32%	30,05%	072018	22,32%	31	366.514	6.325	366.514		6.325	
103	31/08/2018	22,32%	29,91%	082018	22,32%	31	366.514	6.325	366.514		6.325	
104	30/09/2018	22,32%	29,72%	092018	22,32%	30	366.514	6.120	(353.731)	720.244		726.364
105	31/10/2018	22,32%	29,45%	102018	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
106	30/11/2018	22,32%	29,24%	112018	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
107	31/12/2018	22,32%	29,10%	122018	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
108	31/01/2019	22,32%	28,74%	012019	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
109	28/02/2019	22,32%	29,55%	022019	22,32%	28	(353.731)	(5.509)	(353.731)		(5.509)	
110	31/03/2019	22,32%	29,06%	032019	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
111	30/04/2019	22,32%	28,98%	042019	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
112	31/05/2019	22,32%	29,01%	052019	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
113	30/06/2019	22,32%	28,95%	062019	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
114	31/07/2019	22,32%	28,92%	072019	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
115	31/08/2019	22,32%	28,98%	082019	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
116	30/09/2019	22,32%	28,98%	092019	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
117	31/10/2019	22,32%	28,65%	102019	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
118	30/11/2019	22,32%	28,55%	112019	22,32%	29	(353.731)	(5.708)	(353.731)		(5.708)	
119	31/12/2019	22,32%	28,37%	122019	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
120	31/01/2020	22,32%	28,55%	012020	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
121	29/02/2020	22,32%	28,16%	022020	22,32%	29	(353.731)	(5.708)	(353.731)		(5.708)	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

266369
22 de febrero del 2023
27 de febrero del 2010
710.283
14,88%
4.743
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	22,32%	28,43%	032020	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
123	30/04/2020	22,32%	28,03%	042020	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
124	31/05/2020	22,32%	27,29%	052020	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
125	30/06/2020	22,32%	27,18%	062020	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
126	31/07/2020	22,32%	27,18%	072020	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
127	31/08/2020	22,32%	27,44%	082020	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
128	30/09/2020	22,32%	27,53%	092020	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
129	31/10/2020	22,32%	27,14%	102020	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
130	30/11/2020	22,32%	26,76%	112020	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
131	31/12/2020	22,32%	26,16%	122020	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
132	31/01/2021	22,32%	25,98%	012021	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
133	28/02/2021	22,32%	26,31%	022021	22,32%	28	(353.731)	(5.509)	(353.731)		(5.509)	
134	31/03/2021	22,32%	26,12%	032021	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
135	30/04/2021	22,32%	25,97%	042021	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
136	31/05/2021	22,32%	25,83%	052021	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
137	30/06/2021	22,32%	25,82%	062021	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
138	31/07/2021	22,32%	25,77%	072021	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
139	31/08/2021	22,32%	25,86%	082021	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
140	30/09/2021	22,32%	25,79%	092021	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
141	31/10/2021	22,32%	25,62%	102021	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
142	30/11/2021	22,32%	25,91%	112021	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
143	31/12/2021	22,32%	26,19%	122021	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
144	31/01/2022	22,32%	26,49%	012022	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
145	28/02/2022	22,32%	27,45%	022022	22,32%	28	(353.731)	(5.509)	(353.731)		(5.509)	
146	31/03/2022	22,32%	27,71%	032022	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
147	30/04/2022	22,32%	28,58%	042022	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
148	31/05/2022	22,32%	29,57%	052022	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
149	30/06/2022	22,32%	30,60%	062022	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
150	31/07/2022	22,32%	31,92%	072022	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
151	31/08/2022	22,32%	33,32%	082022	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
152	30/09/2022	22,32%	35,25%	092022	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
153	31/10/2022	22,32%	36,92%	102022	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
154	30/11/2022	22,32%	38,67%	112022	22,32%	30	(353.731)	(5.906)	(353.731)		(5.906)	
155	31/12/2022	22,32%	41,46%	122022	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
156	31/01/2023	22,32%	43,26%	012023	22,32%	31	(353.731)	(6.105)	(353.731)		(6.105)	
157	22/02/2023	22,32%	45,27%	022023	22,32%	22	(353.731)	(4.322)	(353.731)		(4.322)	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

711536
22 de febrero del 2023
07 de febrero del 2010
6.327.871
14,29%
4.763
157

TITULAR
DISTREP EU

DATOS LIQUIDACIÓN	
CAPITAL FINAL	3.265.253
INTERESES	8.718.922
PARCIAL LIQUIDACIÓN	11.984.175

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2010	21,44%	24,21%	022010	21,44%	21	6.327.871	71.102	6.327.871		71.102	
2	31/03/2010	21,44%	24,21%	032010	21,44%	31	6.327.871	105.240	6.327.871		105.240	
3	30/04/2010	21,44%	22,97%	042010	21,44%	30	6.327.871	101.818	6.327.871		101.818	
4	31/05/2010	21,44%	22,97%	052010	21,44%	31	6.327.871	105.240	6.327.871		105.240	
5	30/06/2010	21,44%	22,97%	062010	21,44%	30	6.327.871	101.818	6.327.871		101.818	
6	31/07/2010	21,44%	22,41%	072010	21,44%	31	6.327.871	105.240	6.327.871		105.240	
7	31/08/2010	21,44%	22,41%	082010	21,44%	31	6.327.871	105.240	6.327.871		105.240	
8	30/09/2010	21,44%	22,41%	092010	21,44%	30	6.327.871	101.818	6.327.871		101.818	
9	31/10/2010	21,44%	21,32%	102010	21,32%	31	6.327.871	104.723	6.327.871		104.723	
10	30/11/2010	21,44%	21,32%	112010	21,32%	30	6.327.871	101.318	3.265.253	3.062.618		3.163.936
11	31/12/2010	21,44%	21,32%	122010	21,32%	31	3.265.253	54.038	3.265.253		54.038	
12	31/01/2011	21,44%	23,42%	012011	21,44%	31	3.265.253	54.305	3.265.253		54.305	
13	28/02/2011	21,44%	23,42%	022011	21,44%	28	3.265.253	49.011	3.265.253		49.011	
14	31/03/2011	21,44%	23,42%	032011	21,44%	31	3.265.253	54.305	3.265.253		54.305	
15	30/04/2011	21,44%	26,54%	042011	21,44%	30	3.265.253	52.539	3.265.253		52.539	
16	31/05/2011	21,44%	26,54%	052011	21,44%	31	3.265.253	54.305	3.265.253		54.305	
17	30/06/2011	21,44%	26,54%	062011	21,44%	30	3.265.253	52.539	3.265.253		52.539	
18	31/07/2011	21,44%	27,95%	072011	21,44%	31	3.265.253	54.305	3.265.253		54.305	
19	31/08/2011	21,44%	27,95%	082011	21,44%	31	3.265.253	54.305	3.265.253		54.305	
20	30/09/2011	21,44%	27,95%	092011	21,44%	30	3.265.253	52.539	3.265.253		52.539	
21	31/10/2011	21,44%	29,09%	102011	21,44%	31	3.265.253	54.305	3.265.253		54.305	
22	30/11/2011	21,44%	29,09%	112011	21,44%	30	3.265.253	52.539	3.265.253		52.539	
23	31/12/2011	21,44%	29,09%	122011	21,44%	31	3.265.253	54.305	3.265.253		54.305	
24	31/01/2012	21,44%	29,88%	012012	21,44%	31	3.265.253	54.305	3.265.253		54.305	
25	29/02/2012	21,44%	29,88%	022012	21,44%	28	3.265.253	49.011	3.265.253		49.011	
26	31/03/2012	21,44%	29,88%	032012	21,44%	31	3.265.253	54.305	3.265.253		54.305	
27	30/04/2012	21,44%	30,78%	042012	21,44%	30	3.265.253	52.539	3.265.253		52.539	
28	31/05/2012	21,44%	30,78%	052012	21,44%	31	3.265.253	54.305	3.265.253		54.305	
29	30/06/2012	21,44%	30,78%	062012	21,44%	30	3.265.253	52.539	3.265.253		52.539	
30	31/07/2012	21,44%	31,29%	072012	21,44%	31	3.265.253	54.305	3.265.253		54.305	
31	31/08/2012	21,44%	31,29%	082012	21,44%	31	3.265.253	54.305	3.265.253		54.305	
32	30/09/2012	21,44%	31,29%	092012	21,44%	30	3.265.253	52.539	3.265.253		52.539	
33	31/10/2012	21,44%	31,34%	102012	21,44%	31	3.265.253	54.305	3.265.253		54.305	
34	30/11/2012	21,44%	31,34%	112012	21,44%	30	3.265.253	52.539	3.265.253		52.539	
35	31/12/2012	21,44%	31,34%	122012	21,44%	31	3.265.253	54.305	3.265.253		54.305	
36	31/01/2013	21,44%	31,34%	012013	21,44%	31	3.265.253	54.305	3.265.253		54.305	
37	28/02/2013	21,44%	31,13%	022013	21,44%	28	3.265.253	49.011	3.265.253		49.011	
38	31/03/2013	21,44%	31,13%	032013	21,44%	31	3.265.253	54.305	3.265.253		54.305	
39	30/04/2013	21,44%	31,25%	042013	21,44%	30	3.265.253	52.539	3.265.253		52.539	
40	31/05/2013	21,44%	31,25%	052013	21,44%	31	3.265.253	54.305	3.265.253		54.305	
41	30/06/2013	21,44%	31,25%	062013	21,44%	30	3.265.253	52.539	3.265.253		52.539	
42	31/07/2013	21,44%	30,51%	072013	21,44%	31	3.265.253	54.305	3.265.253		54.305	
43	31/08/2013	21,44%	30,51%	082013	21,44%	31	3.265.253	54.305	3.265.253		54.305	
44	30/09/2013	21,44%	30,51%	092013	21,44%	30	3.265.253	52.539	3.265.253		52.539	
45	31/10/2013	21,44%	29,78%	102013	21,44%	31	3.265.253	54.305	3.265.253		54.305	
46	30/11/2013	21,44%	29,78%	112013	21,44%	30	3.265.253	52.539	3.265.253		52.539	
47	31/12/2013	21,44%	29,78%	122013	21,44%	31	3.265.253	54.305	3.265.253		54.305	
48	31/01/2014	21,44%	29,48%	012014	21,44%	31	3.265.253	54.305	3.265.253		54.305	
49	28/02/2014	21,44%	29,48%	022014	21,44%	28	3.265.253	49.011	3.265.253		49.011	
50	31/03/2014	21,44%	29,48%	032014	21,44%	31	3.265.253	54.305	3.265.253		54.305	
51	30/04/2014	21,44%	29,45%	042014	21,44%	30	3.265.253	52.539	3.265.253		52.539	
52	31/05/2014	21,44%	29,45%	052014	21,44%	31	3.265.253	54.305	3.265.253		54.305	
53	30/06/2014	21,44%	29,45%	062014	21,44%	30	3.265.253	52.539	3.265.253		52.539	
54	31/07/2014	21,44%	29,00%	072014	21,44%	31	3.265.253	54.305	3.265.253		54.305	
55	31/08/2014	21,44%	29,00%	082014	21,44%	31	3.265.253	54.305	3.265.253		54.305	
56	30/09/2014	21,44%	29,00%	092014	21,44%	30	3.265.253	52.539	3.265.253		52.539	
57	31/10/2014	21,44%	28,76%	102014	21,44%	31	3.265.253	54.305	3.265.253		54.305	
58	30/11/2014	21,44%	28,76%	112014	21,44%	30	3.265.253	52.539	3.265.253		52.539	
59	31/12/2014	21,44%	28,76%	122014	21,44%	31	3.265.253	54.305	3.265.253		54.305	
60	31/01/2015	21,44%	28,82%	012015	21,44%	31	3.265.253	54.305	3.265.253		54.305	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

711536
22 de febrero del 2023
07 de febrero del 2010
6.327.871
14,29%
4.763
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
61	28/02/2015	21,44%	28,82%	022015	21,44%	28	3.265.253	49.011	3.265.253		49.011	
62	31/03/2015	21,44%	28,82%	032015	21,44%	31	3.265.253	54.305	3.265.253		54.305	
63	30/04/2015	21,44%	29,06%	042015	21,44%	30	3.265.253	52.539	3.265.253		52.539	
64	31/05/2015	21,44%	29,06%	052015	21,44%	31	3.265.253	54.305	3.265.253		54.305	
65	30/06/2015	21,44%	29,06%	062015	21,44%	30	3.265.253	52.539	3.265.253		52.539	
66	31/07/2015	21,44%	28,89%	072015	21,44%	31	3.265.253	54.305	3.265.253		54.305	
67	31/08/2015	21,44%	28,89%	082015	21,44%	31	3.265.253	54.305	3.265.253		54.305	
68	30/09/2015	21,44%	28,89%	092015	21,44%	30	3.265.253	52.539	3.265.253		52.539	
69	31/10/2015	21,44%	29,00%	102015	21,44%	31	3.265.253	54.305	3.265.253		54.305	
70	30/11/2015	21,44%	29,00%	112015	21,44%	30	3.265.253	52.539	3.265.253		52.539	
71	31/12/2015	21,44%	29,00%	122015	21,44%	31	3.265.253	54.305	3.265.253		54.305	
72	31/01/2016	21,44%	29,52%	012016	21,44%	31	3.265.253	54.305	3.265.253		54.305	
73	29/02/2016	21,44%	29,52%	022016	21,44%	28	3.265.253	49.011	3.265.253		49.011	
74	31/03/2016	21,44%	30,81%	032016	21,44%	31	3.265.253	54.305	3.265.253		54.305	
75	30/04/2016	21,44%	30,81%	042016	21,44%	30	3.265.253	52.539	3.265.253		52.539	
76	31/05/2016	21,44%	30,81%	052016	21,44%	31	3.265.253	54.305	3.265.253		54.305	
77	30/06/2016	21,44%	30,81%	062016	21,44%	30	3.265.253	52.539	3.265.253		52.539	
78	31/07/2016	21,44%	32,01%	072016	21,44%	31	3.265.253	54.305	3.265.253		54.305	
79	31/08/2016	21,44%	32,01%	082016	21,44%	31	3.265.253	54.305	3.265.253		54.305	
80	30/09/2016	21,44%	32,01%	092016	21,44%	30	3.265.253	52.539	3.265.253		52.539	
81	31/10/2016	21,44%	32,99%	102016	21,44%	31	3.265.253	54.305	3.265.253		54.305	
82	30/11/2016	21,44%	32,99%	112016	21,44%	30	3.265.253	52.539	3.265.253		52.539	
83	31/12/2016	21,44%	32,99%	122016	21,44%	31	3.265.253	54.305	3.265.253		54.305	
84	31/01/2017	21,44%	33,51%	012017	21,44%	31	3.265.253	54.305	3.265.253		54.305	
85	28/02/2017	21,44%	33,51%	022017	21,44%	28	3.265.253	49.011	3.265.253		49.011	
86	31/03/2017	21,44%	33,51%	032017	21,44%	31	3.265.253	54.305	3.265.253		54.305	
87	30/04/2017	21,44%	33,50%	042017	21,44%	30	3.265.253	52.539	3.265.253		52.539	
88	31/05/2017	21,44%	33,50%	052017	21,44%	31	3.265.253	54.305	3.265.253		54.305	
89	30/06/2017	21,44%	33,50%	062017	21,44%	30	3.265.253	52.539	3.265.253		52.539	
90	31/07/2017	21,44%	32,97%	072017	21,44%	31	3.265.253	54.305	3.265.253		54.305	
91	31/08/2017	21,44%	32,97%	082017	21,44%	31	3.265.253	54.305	3.265.253		54.305	
92	30/09/2017	21,44%	32,22%	092017	21,44%	30	3.265.253	52.539	3.265.253		52.539	
93	31/10/2017	21,44%	31,73%	102017	21,44%	31	3.265.253	54.305	3.265.253		54.305	
94	30/11/2017	21,44%	31,44%	112017	21,44%	30	3.265.253	52.539	3.265.253		52.539	
95	31/12/2017	21,44%	31,16%	122017	21,44%	31	3.265.253	54.305	3.265.253		54.305	
96	31/01/2018	21,44%	31,04%	012018	21,44%	31	3.265.253	54.305	3.265.253		54.305	
97	28/02/2018	21,44%	31,52%	022018	21,44%	28	3.265.253	49.011	3.265.253		49.011	
98	31/03/2018	21,44%	31,02%	032018	21,44%	31	3.265.253	54.305	3.265.253		54.305	
99	30/04/2018	21,44%	30,72%	042018	21,44%	30	3.265.253	52.539	3.265.253		52.539	
100	31/05/2018	21,44%	30,66%	052018	21,44%	31	3.265.253	54.305	3.265.253		54.305	
101	30/06/2018	21,44%	30,42%	062018	21,44%	30	3.265.253	52.539	3.265.253		52.539	
102	31/07/2018	21,44%	30,05%	072018	21,44%	31	3.265.253	54.305	3.265.253		54.305	
103	31/08/2018	21,44%	29,91%	082018	21,44%	31	3.265.253	54.305	3.265.253		54.305	
104	30/09/2018	21,44%	29,72%	092018	21,44%	30	3.265.253	52.539	3.265.253		52.539	
105	31/10/2018	21,44%	29,45%	102018	21,44%	31	3.265.253	54.305	3.265.253		54.305	
106	30/11/2018	21,44%	29,24%	112018	21,44%	30	3.265.253	52.539	3.265.253		52.539	
107	31/12/2018	21,44%	29,10%	122018	21,44%	31	3.265.253	54.305	3.265.253		54.305	
108	31/01/2019	21,44%	28,74%	012019	21,44%	31	3.265.253	54.305	3.265.253		54.305	
109	28/02/2019	21,44%	29,55%	022019	21,44%	28	3.265.253	49.011	3.265.253		49.011	
110	31/03/2019	21,44%	29,06%	032019	21,44%	31	3.265.253	54.305	3.265.253		54.305	
111	30/04/2019	21,44%	28,98%	042019	21,44%	30	3.265.253	52.539	3.265.253		52.539	
112	31/05/2019	21,44%	29,01%	052019	21,44%	31	3.265.253	54.305	3.265.253		54.305	
113	30/06/2019	21,44%	28,95%	062019	21,44%	30	3.265.253	52.539	3.265.253		52.539	
114	31/07/2019	21,44%	28,92%	072019	21,44%	31	3.265.253	54.305	3.265.253		54.305	
115	31/08/2019	21,44%	28,98%	082019	21,44%	31	3.265.253	54.305	3.265.253		54.305	
116	30/09/2019	21,44%	28,98%	092019	21,44%	30	3.265.253	52.539	3.265.253		52.539	
117	31/10/2019	21,44%	28,65%	102019	21,44%	31	3.265.253	54.305	3.265.253		54.305	
118	30/11/2019	21,44%	28,55%	112019	21,44%	29	3.265.253	50.775	3.265.253		50.775	
119	31/12/2019	21,44%	28,37%	122019	21,44%	31	3.265.253	54.305	3.265.253		54.305	
120	31/01/2020	21,44%	28,55%	012020	21,44%	31	3.265.253	54.305	3.265.253		54.305	
121	29/02/2020	21,44%	28,16%	022020	21,44%	29	3.265.253	50.775	3.265.253		50.775	



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

711536
22 de febrero del 2023
07 de febrero del 2010
6.327.871
14,29%
4.763
157

TITULAR
DISTREP EU
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
PARCIAL LIQUIDACIÓN

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/03/2020	21,44%	28,43%	032020	21,44%	31	3.265.253	54.305	3.265.253		54.305	
123	30/04/2020	21,44%	28,03%	042020	21,44%	30	3.265.253	52.539	3.265.253		52.539	
124	31/05/2020	21,44%	27,29%	052020	21,44%	30	3.265.253	52.539	3.265.253		52.539	
125	30/06/2020	21,44%	27,18%	062020	21,44%	30	3.265.253	52.539	3.265.253		52.539	
126	31/07/2020	21,44%	27,18%	072020	21,44%	31	3.265.253	54.305	3.265.253		54.305	
127	31/08/2020	21,44%	27,44%	082020	21,44%	31	3.265.253	54.305	3.265.253		54.305	
128	30/09/2020	21,44%	27,53%	092020	21,44%	30	3.265.253	52.539	3.265.253		52.539	
129	31/10/2020	21,44%	27,14%	102020	21,44%	31	3.265.253	54.305	3.265.253		54.305	
130	30/11/2020	21,44%	26,76%	112020	21,44%	30	3.265.253	52.539	3.265.253		52.539	
131	31/12/2020	21,44%	26,16%	122020	21,44%	31	3.265.253	54.305	3.265.253		54.305	
132	31/01/2021	21,44%	25,98%	012021	21,44%	31	3.265.253	54.305	3.265.253		54.305	
133	28/02/2021	21,44%	26,31%	022021	21,44%	28	3.265.253	49.011	3.265.253		49.011	
134	31/03/2021	21,44%	26,12%	032021	21,44%	31	3.265.253	54.305	3.265.253		54.305	
135	30/04/2021	21,44%	25,97%	042021	21,44%	30	3.265.253	52.539	3.265.253		52.539	
136	31/05/2021	21,44%	25,83%	052021	21,44%	31	3.265.253	54.305	3.265.253		54.305	
137	30/06/2021	21,44%	25,82%	062021	21,44%	30	3.265.253	52.539	3.265.253		52.539	
138	31/07/2021	21,44%	25,77%	072021	21,44%	31	3.265.253	54.305	3.265.253		54.305	
139	31/08/2021	21,44%	25,86%	082021	21,44%	31	3.265.253	54.305	3.265.253		54.305	
140	30/09/2021	21,44%	25,79%	092021	21,44%	30	3.265.253	52.539	3.265.253		52.539	
141	31/10/2021	21,44%	25,62%	102021	21,44%	31	3.265.253	54.305	3.265.253		54.305	
142	30/11/2021	21,44%	25,91%	112021	21,44%	30	3.265.253	52.539	3.265.253		52.539	
143	31/12/2021	21,44%	26,19%	122021	21,44%	31	3.265.253	54.305	3.265.253		54.305	
144	31/01/2022	21,44%	26,49%	012022	21,44%	31	3.265.253	54.305	3.265.253		54.305	
145	28/02/2022	21,44%	27,45%	022022	21,44%	28	3.265.253	49.011	3.265.253		49.011	
146	31/03/2022	21,44%	27,71%	032022	21,44%	31	3.265.253	54.305	3.265.253		54.305	
147	30/04/2022	21,44%	28,58%	042022	21,44%	30	3.265.253	52.539	3.265.253		52.539	
148	31/05/2022	21,44%	29,57%	052022	21,44%	31	3.265.253	54.305	3.265.253		54.305	
149	30/06/2022	21,44%	30,60%	062022	21,44%	30	3.265.253	52.539	3.265.253		52.539	
150	31/07/2022	21,44%	31,92%	072022	21,44%	31	3.265.253	54.305	3.265.253		54.305	
151	31/08/2022	21,44%	33,32%	082022	21,44%	31	3.265.253	54.305	3.265.253		54.305	
152	30/09/2022	21,44%	35,25%	092022	21,44%	30	3.265.253	52.539	3.265.253		52.539	
153	31/10/2022	21,44%	36,92%	102022	21,44%	31	3.265.253	54.305	3.265.253		54.305	
154	30/11/2022	21,44%	38,67%	112022	21,44%	30	3.265.253	52.539	3.265.253		52.539	
155	31/12/2022	21,44%	41,46%	122022	21,44%	31	3.265.253	54.305	3.265.253		54.305	
156	31/01/2023	21,44%	43,26%	012023	21,44%	31	3.265.253	54.305	3.265.253		54.305	
157	22/02/2023	21,44%	45,27%	022023	21,44%	22	3.265.253	38.447	3.265.253		38.447	

SEÑOR
JUEZ SEGUNDO CIVIL MUNICIPAL DE ENVIGADO
E. S. D.

Ref: **Proceso:** Ejecutivo
 Demandante: Banco de Bogotá S.A
 Demandado: Luz Dary Ramirez Villada y Otro
 Radicado: 2012-00266
 Asunto: Actualización liquidación del Crédito

En mi carácter de apoderado especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Liquidación del Crédito al día
24 de febrero de 2023

PRIMERA PRETENSIÓN

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
31-ago-12	31-ago-12		1,5			0,00	0,00		0,00
31-ago-12	31-ago-12	20,86%	2,29%	2,295%	2.797.769,00	2.797.769,00	2.797.769,00	1	2.139,90
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			2.797.769,00	30	64.197,14
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			2.797.769,00	30	64.278,87
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			2.797.769,00	30	64.278,87
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			2.797.769,00	30	64.278,87
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			2.797.769,00	30	63.897,23
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			2.797.769,00	30	63.897,23
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			2.797.769,00	30	63.897,23
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			2.797.769,00	30	64.115,38
1-may-13	31-may-13	20,83%	2,29%	2,292%			2.797.769,00	30	64.115,38
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			2.797.769,00	30	64.115,38
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			2.797.769,00	30	62.776,34
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			2.797.769,00	30	62.776,34
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			2.797.769,00	30	62.776,34
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			2.797.769,00	30	61.430,38
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			2.797.769,00	30	61.430,38
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			2.797.769,00	30	61.430,38
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			2.797.769,00	30	60.878,99
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			2.797.769,00	30	60.878,99
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			2.797.769,00	30	60.878,99
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			2.797.769,00	30	60.823,79
1-may-14	31-may-14	19,63%	2,17%	2,174%			2.797.769,00	30	60.823,79
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			2.797.769,00	30	60.823,79
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			2.797.769,00	30	59.994,34
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			2.797.769,00	30	59.994,34
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			2.797.769,00	30	59.994,34
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			2.797.769,00	30	59.550,88
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			2.797.769,00	30	59.550,88
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			2.797.769,00	30	59.550,88
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			2.797.769,00	30	59.661,81
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			2.797.769,00	30	59.661,81
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			2.797.769,00	30	59.661,81
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			2.797.769,00	30	60.105,08
1-may-15	31-may-15	19,37%	2,15%	2,148%			2.797.769,00	30	60.105,08
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			2.797.769,00	30	60.105,08
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			2.797.769,00	30	59.800,42
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			2.797.769,00	30	59.800,42
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			2.797.769,00	30	59.800,42
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			2.797.769,00	30	59.994,34
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			2.797.769,00	30	59.994,34
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			2.797.769,00	30	59.994,34
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			2.797.769,00	30	60.961,77
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			2.797.769,00	30	60.961,77
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			2.797.769,00	30	60.961,77
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			2.797.769,00	30	63.323,72
1-may-16	31-may-16	20,54%	2,26%	2,263%			2.797.769,00	30	63.323,72
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			2.797.769,00	30	63.323,72
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			2.797.769,00	30	65.501,79
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			2.797.769,00	30	65.501,79
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			2.797.769,00	30	65.501,79
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			2.797.769,00	30	67.258,15
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			2.797.769,00	30	67.258,15
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			2.797.769,00	30	67.258,15
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			2.797.769,00	30	68.199,00
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			2.797.769,00	30	68.199,00
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			2.797.769,00	30	68.199,00
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			2.797.769,00	30	68.172,16
1-may-17	31-may-17	22,33%	2,44%	2,437%			2.797.769,00	30	68.172,16
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			2.797.769,00	30	68.172,16
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			2.797.769,00	30	67.231,22
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			2.797.769,00	30	67.231,22

1-sep-17	30-sep-17	21,98%	2,40%	2,403%			2.797.769,00	30	67.231,22
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			2.797.769,00	30	64.986,15
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			2.797.769,00	30	64.469,48
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			2.797.769,00	30	63.951,79
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			2.797.769,00	30	63.733,50
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			2.797.769,00	30	64.605,55
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			2.797.769,00	30	63.706,20
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			2.797.769,00	30	63.159,63
1-may-18	31-may-18	20,44%	2,25%	2,254%			2.797.769,00	30	63.050,18
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			2.797.769,00	30	62.611,90
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			2.797.769,00	30	61.925,62
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			2.797.769,00	30	61.678,12
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			2.797.769,00	30	61.320,19
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			2.797.769,00	30	60.823,79
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			2.797.769,00	30	60.437,04
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			2.797.769,00	30	60.188,11
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			2.797.769,00	30	59.523,14
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			2.797.769,00	30	61.016,95
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			2.797.769,00	30	60.105,08
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			2.797.769,00	30	59.966,64
1-may-19	31-may-19	19,34%	2,15%	2,145%			2.797.769,00	30	60.022,03
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			2.797.769,00	30	59.911,25
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			2.797.769,00	30	59.855,84
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			2.797.769,00	30	59.966,64
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			2.797.769,00	30	59.966,64
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			2.797.769,00	30	59.356,63
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			2.797.769,00	30	59.162,23
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			2.797.769,00	30	58.828,64
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			2.797.769,00	30	58.438,90
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			2.797.769,00	30	59.245,56
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			2.797.769,00	30	58.939,88
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			2.797.769,00	30	58.215,94
1-may-20	31-may-20	18,19%	2,03%	2,031%			2.797.769,00	30	56.818,04
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			2.797.769,00	30	56.621,73
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			2.797.769,00	30	56.621,73
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			2.797.769,00	30	57.098,22
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			2.797.769,00	30	57.266,18
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			2.797.769,00	30	56.537,55
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			2.797.769,00	30	55.835,01
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			2.797.769,00	30	54.763,48
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			2.797.769,00	30	54.367,59
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			2.797.769,00	30	54.989,44
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			2.797.769,00	30	54.622,16
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			2.797.769,00	30	54.339,29
1-may-21	31-may-21	17,22%	1,93%	1,933%			2.797.769,00	30	54.084,44
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			2.797.769,00	30	54.056,11
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			2.797.769,00	30	53.971,10
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			2.797.769,00	30	54.141,10
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			2.797.769,00	30	53.999,44
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			2.797.769,00	30	53.687,51
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			2.797.769,00	30	54.226,06
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			2.797.769,00	30	54.763,48
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			2.797.769,00	30	55.328,00
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			2.797.769,00	30	57.126,22
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			2.797.769,00	30	58.355,31
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			2.797.769,00	30	59.217,78
1-may-22	31-may-22	19,71%	2,18%	2,182%			2.797.769,00	30	61.044,53
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			2.797.769,00	30	62.940,68
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			2.797.769,00	30	65.339,07
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			2.797.769,00	30	67.849,94
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			2.797.769,00	30	71.293,18
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			2.797.769,00	30	74.220,01
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			2.797.769,00	30	77.269,93
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			2.797.769,00	30	82.046,46
1-ene-23	31-ene-23	28,84%	3,04%	3,041%			2.797.769,00	30	85.082,46
1-feb-23	24-feb-23	30,18%	3,16%	3,161%			2.797.769,00	24	70.745,29
TOTALES					2.797.769,00		2.797.769,00		7.784.041,79

PRIMERA PRETENSIÓN	
LIQUIDACIÓN EN FIRMA AL DÍA 31 DE AGOSTO DE 2012	3.506.475,34
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 1 DE SEPTIEMBRE DE 2012 AL DÍA 24 DE FEBRERO DE 2023	7.784.041,79
TOTAL LIQUIDACIÓN ACTUALIZADA PRIMERA PRETENSIÓN	\$11.290.517,13

SEGUNDA PRETENSIÓN									
Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anu	Autorizada	Aplicable			Capital liquidable	Días	Intereses
31-ago-12	31-ago-12		1,5			0,00	0,00		0,00
31-ago-12	31-ago-12	20,86%	2,29%	2,295%	19.699.197,00	19.699.197,00	19.699.197,00	1	15.067,15
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			19.699.197,00	30	452.014,47
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			19.699.197,00	30	452.589,96
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			19.699.197,00	30	452.589,96
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			19.699.197,00	30	452.589,96
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			19.699.197,00	30	449.902,82
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			19.699.197,00	30	449.902,82
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			19.699.197,00	30	449.902,82
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			19.699.197,00	30	451.438,81
1-may-13	31-may-13	20,83%	2,29%	2,292%			19.699.197,00	30	451.438,81
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			19.699.197,00	30	451.438,81
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			19.699.197,00	30	442.010,60
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			19.699.197,00	30	442.010,60
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			19.699.197,00	30	442.010,60
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			19.699.197,00	30	432.533,59
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			19.699.197,00	30	432.533,59
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			19.699.197,00	30	432.533,59
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			19.699.197,00	30	428.651,27
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			19.699.197,00	30	428.651,27
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			19.699.197,00	30	428.651,27
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			19.699.197,00	30	428.262,59
1-may-14	31-may-14	19,63%	2,17%	2,174%			19.699.197,00	30	428.262,59
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			19.699.197,00	30	428.262,59
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			19.699.197,00	30	422.422,38
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			19.699.197,00	30	422.422,38
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			19.699.197,00	30	422.422,38
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			19.699.197,00	30	419.299,97
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			19.699.197,00	30	419.299,97
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			19.699.197,00	30	419.299,97
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			19.699.197,00	30	420.081,07
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			19.699.197,00	30	420.081,07
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			19.699.197,00	30	420.081,07
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			19.699.197,00	30	423.202,16
1-may-15	31-may-15	19,37%	2,15%	2,148%			19.699.197,00	30	423.202,16
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			19.699.197,00	30	423.202,16
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			19.699.197,00	30	421.056,98
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			19.699.197,00	30	421.056,98
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			19.699.197,00	30	421.056,98
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			19.699.197,00	30	422.422,38
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			19.699.197,00	30	422.422,38
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			19.699.197,00	30	422.422,38
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			19.699.197,00	30	429.234,14
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			19.699.197,00	30	429.234,14
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			19.699.197,00	30	429.234,14
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			19.699.197,00	30	445.864,71
1-may-16	31-may-16	20,54%	2,26%	2,263%			19.699.197,00	30	445.864,71
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			19.699.197,00	30	445.864,71
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			19.699.197,00	30	461.200,58
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			19.699.197,00	30	461.200,58
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			19.699.197,00	30	461.200,58
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			19.699.197,00	30	473.567,17
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			19.699.197,00	30	473.567,17
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			19.699.197,00	30	473.567,17
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			19.699.197,00	30	480.191,72
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			19.699.197,00	30	480.191,72
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			19.699.197,00	30	480.191,72
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			19.699.197,00	30	480.002,78
1-may-17	31-may-17	22,33%	2,44%	2,437%			19.699.197,00	30	480.002,78
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			19.699.197,00	30	480.002,78
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			19.699.197,00	30	473.377,55
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			19.699.197,00	30	473.377,55
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			19.699.197,00	30	473.377,55
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			19.699.197,00	30	457.569,92
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			19.699.197,00	30	453.932,05
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			19.699.197,00	30	450.286,94
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			19.699.197,00	30	448.749,98
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			19.699.197,00	30	454.890,08
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			19.699.197,00	30	448.557,77
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			19.699.197,00	30	444.709,33
1-may-18	31-may-18	20,44%	2,25%	2,254%			19.699.197,00	30	443.938,67

1-jun-18	30-jun-18	20,28%	2,24%	2,238%			19.699.197,00	30	440.852,78
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			19.699.197,00	30	436.020,64
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			19.699.197,00	30	434.277,94
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			19.699.197,00	30	431.757,78
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			19.699.197,00	30	428.262,59
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			19.699.197,00	30	425.539,48
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			19.699.197,00	30	423.786,77
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			19.699.197,00	30	419.104,64
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			19.699.197,00	30	429.622,62
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			19.699.197,00	30	423.202,16
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			19.699.197,00	30	422.227,39
1-may-19	31-may-19	19,34%	2,15%	2,145%			19.699.197,00	30	422.617,36
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			19.699.197,00	30	421.837,34
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			19.699.197,00	30	421.447,20
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			19.699.197,00	30	422.227,39
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			19.699.197,00	30	422.227,39
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			19.699.197,00	30	417.932,23
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			19.699.197,00	30	416.563,48
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			19.699.197,00	30	414.214,65
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			19.699.197,00	30	411.470,53
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			19.699.197,00	30	417.150,21
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			19.699.197,00	30	414.997,93
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			19.699.197,00	30	409.900,61
1-may-20	31-may-20	18,19%	2,03%	2,031%			19.699.197,00	30	400.057,94
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			19.699.197,00	30	398.675,73
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			19.699.197,00	30	398.675,73
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			19.699.197,00	30	402.030,72
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			19.699.197,00	30	403.213,37
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			19.699.197,00	30	398.083,03
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			19.699.197,00	30	393.136,40
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			19.699.197,00	30	385.591,76
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			19.699.197,00	30	382.804,28
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			19.699.197,00	30	387.182,69
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			19.699.197,00	30	384.596,72
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			19.699.197,00	30	382.605,01
1-may-21	31-may-21	17,22%	1,93%	1,933%			19.699.197,00	30	380.810,61
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			19.699.197,00	30	380.611,12
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			19.699.197,00	30	380.012,53
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			19.699.197,00	30	381.209,52
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			19.699.197,00	30	380.212,08
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			19.699.197,00	30	378.015,81
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			19.699.197,00	30	381.807,72
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			19.699.197,00	30	385.591,76
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			19.699.197,00	30	389.566,50
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			19.699.197,00	30	402.227,88
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			19.699.197,00	30	410.881,97
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			19.699.197,00	30	416.954,65
1-may-22	31-may-22	19,71%	2,18%	2,182%			19.699.197,00	30	429.816,83
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			19.699.197,00	30	443.167,68
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			19.699.197,00	30	460.054,84
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			19.699.197,00	30	477.733,97
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			19.699.197,00	30	501.977,93
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			19.699.197,00	30	522.585,86
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			19.699.197,00	30	544.060,51
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			19.699.197,00	30	577.692,19
1-ene-23	31-ene-23	28,84%	3,04%	3,041%			19.699.197,00	30	599.068,82
1-feb-23	24-feb-23	30,18%	3,16%	3,161%			19.699.197,00	24	498.120,28
TOTALES					19.699.197,00		19.699.197,00		54.807.731,67

SEGUNDA PRETENSIÓN	
LIQUIDACIÓN EN FIRMA AL DÍA 31 DE AGOSTO DE 2012	
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 1 DE SEPTIEMBRE DE 2012 AL DÍA 24 DE FEBRERO DE 2023	54.807.731,67
TOTAL LIQUIDACIÓN ACTUALIZADA SEGUNDA PRETENSIÓN	\$54.807.731,67

TOTAL LIQUIDACIÓN ACTUALIZADA TODAS LAS PRETENSIONES
\$66.027.140,60

Del señor Juez, atentamente,

GLORIA PIMIENTA PÉREZ
C.C. 36,543,775 de Medellín
T.P. 54.970 del C. S. de la J.
Teléfono 4442256

SEÑOR
JUEZ SEGUNDO CIVIL MUNICIPAL DE ENVIGADO
E. S. D.

Ref: **Proceso:** Ejecutivo
 Demandante: Banco de Bogotá S.A.
 Demandado: Santiago de Jesús Jaramillo Mejia
 Radicado: 2012-00460
 Asunto: Actualización liquidación del Crédito

En mi carácter de apoderado especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Liquidación del Crédito al día
24 de febrero de 2023

PRIMERA PRETENSIÓN

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
31-ago-12	31-ago-12		1,5			0,00	0,00		0,00
31-ago-12	31-ago-12	20,86%	2,29%	2,295%	14.602.156,00	14.602.156,00	14.602.156,00	1	11.168,62
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			14.602.156,00	30	335.058,63
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			14.602.156,00	30	335.485,21
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			14.602.156,00	30	335.485,21
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			14.602.156,00	30	335.485,21
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			14.602.156,00	30	333.493,35
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			14.602.156,00	30	333.493,35
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			14.602.156,00	30	333.493,35
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			14.602.156,00	30	334.631,91
1-may-13	31-may-13	20,83%	2,29%	2,292%			14.602.156,00	30	334.631,91
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			14.602.156,00	30	334.631,91
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			14.602.156,00	30	327.643,19
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			14.602.156,00	30	327.643,19
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			14.602.156,00	30	327.643,19
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			14.602.156,00	30	320.618,29
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			14.602.156,00	30	320.618,29
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			14.602.156,00	30	320.618,29
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			14.602.156,00	30	317.740,50
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			14.602.156,00	30	317.740,50
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			14.602.156,00	30	317.740,50
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			14.602.156,00	30	317.452,39
1-may-14	31-may-14	19,63%	2,17%	2,174%			14.602.156,00	30	317.452,39
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			14.602.156,00	30	317.452,39
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			14.602.156,00	30	313.123,30
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			14.602.156,00	30	313.123,30
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			14.602.156,00	30	313.123,30
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			14.602.156,00	30	310.808,79
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			14.602.156,00	30	310.808,79
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			14.602.156,00	30	310.808,79
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			14.602.156,00	30	311.387,79
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			14.602.156,00	30	311.387,79
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			14.602.156,00	30	311.387,79
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			14.602.156,00	30	313.701,31
1-may-15	31-may-15	19,37%	2,15%	2,148%			14.602.156,00	30	313.701,31
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			14.602.156,00	30	313.701,31
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			14.602.156,00	30	312.111,19
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			14.602.156,00	30	312.111,19
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			14.602.156,00	30	312.111,19
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			14.602.156,00	30	313.123,30
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			14.602.156,00	30	313.123,30
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			14.602.156,00	30	313.123,30
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			14.602.156,00	30	318.172,56
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			14.602.156,00	30	318.172,56
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			14.602.156,00	30	318.172,56
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			14.602.156,00	30	330.500,08
1-may-16	31-may-16	20,54%	2,26%	2,263%			14.602.156,00	30	330.500,08
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			14.602.156,00	30	330.500,08
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			14.602.156,00	30	341.867,89
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			14.602.156,00	30	341.867,89
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			14.602.156,00	30	341.867,89
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			14.602.156,00	30	351.034,70
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			14.602.156,00	30	351.034,70
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			14.602.156,00	30	351.034,70
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			14.602.156,00	30	355.945,19
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			14.602.156,00	30	355.945,19
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			14.602.156,00	30	355.945,19
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			14.602.156,00	30	355.805,14
1-may-17	31-may-17	22,33%	2,44%	2,437%			14.602.156,00	30	355.805,14
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			14.602.156,00	30	355.805,14
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			14.602.156,00	30	350.894,14
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			14.602.156,00	30	350.894,14

1-sep-17	30-sep-17	21,98%	2,40%	2,403%			14.602.156,00	30	350.894,14
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			14.602.156,00	30	339.176,64
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			14.602.156,00	30	336.480,04
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			14.602.156,00	30	333.778,08
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			14.602.156,00	30	332.638,80
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			14.602.156,00	30	337.190,19
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			14.602.156,00	30	332.496,32
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			14.602.156,00	30	329.643,64
1-may-18	31-may-18	20,44%	2,25%	2,254%			14.602.156,00	30	329.072,38
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			14.602.156,00	30	326.784,95
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			14.602.156,00	30	323.203,09
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			14.602.156,00	30	321.911,31
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			14.602.156,00	30	320.043,22
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			14.602.156,00	30	317.452,39
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			14.602.156,00	30	315.433,87
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			14.602.156,00	30	314.134,66
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			14.602.156,00	30	310.664,00
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			14.602.156,00	30	318.460,52
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			14.602.156,00	30	313.701,31
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			14.602.156,00	30	312.978,76
1-may-19	31-may-19	19,34%	2,15%	2,145%			14.602.156,00	30	313.267,83
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			14.602.156,00	30	312.689,63
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			14.602.156,00	30	312.400,44
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			14.602.156,00	30	312.978,76
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			14.602.156,00	30	312.978,76
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			14.602.156,00	30	309.794,95
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			14.602.156,00	30	308.780,35
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			14.602.156,00	30	307.039,26
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			14.602.156,00	30	305.005,17
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			14.602.156,00	30	309.215,27
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			14.602.156,00	30	307.619,87
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			14.602.156,00	30	303.841,45
1-may-20	31-may-20	18,19%	2,03%	2,031%			14.602.156,00	30	296.545,51
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			14.602.156,00	30	295.520,94
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			14.602.156,00	30	295.520,94
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			14.602.156,00	30	298.007,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			14.602.156,00	30	298.884,49
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			14.602.156,00	30	295.081,60
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			14.602.156,00	30	291.414,87
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			14.602.156,00	30	285.822,36
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			14.602.156,00	30	283.756,12
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			14.602.156,00	30	287.001,65
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			14.602.156,00	30	285.084,78
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			14.602.156,00	30	283.608,41
1-may-21	31-may-21	17,22%	1,93%	1,933%			14.602.156,00	30	282.278,30
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			14.602.156,00	30	282.130,43
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			14.602.156,00	30	281.686,73
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			14.602.156,00	30	282.574,00
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			14.602.156,00	30	281.834,64
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			14.602.156,00	30	280.206,64
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			14.602.156,00	30	283.017,42
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			14.602.156,00	30	285.822,36
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			14.602.156,00	30	288.768,67
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			14.602.156,00	30	298.154,00
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			14.602.156,00	30	304.568,89
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			14.602.156,00	30	309.070,31
1-may-22	31-may-22	19,71%	2,18%	2,182%			14.602.156,00	30	318.604,48
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			14.602.156,00	30	328.500,89
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			14.602.156,00	30	341.018,59
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			14.602.156,00	30	354.123,36
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			14.602.156,00	30	372.094,36
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			14.602.156,00	30	387.370,11
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			14.602.156,00	30	403.288,34
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			14.602.156,00	30	428.218,04
1-ene-23	31-ene-23	28,84%	3,04%	3,041%			14.602.156,00	30	444.063,60
1-feb-23	24-feb-23	30,18%	3,16%	3,161%			14.602.156,00	24	369.234,85
TOTALES					14.602.156,00		14.602.156,00		40.626.582,28

PRIMERA PRETENSIÓN	
LIQUIDACIÓN EN FIRMA AL DÍA 31 DE SEPTIEMBRE DE 2012	16.229.895,76
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 1 DE SEPTIEMBRE DE 2012 AL DÍA 24 DE FEBRERO DE 2023	40.626.582,28
TOTAL LIQUIDACIÓN ACTUALIZADA PRIMERA PRETENSIÓN	\$56.856.478,04

SEGUNDA PRETENSIÓN									
Vigencia		Bancario Cte.	Máxima Mensua l	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anu	Autoriz ada	Aplicable			Capital liquidable	Días	Intereses
1-sep-12	31-ago-12		1,5			0,00	0,00		0,00
31-ago-12	31-ago-12	20,86%	2,29%	2,295%	7.342.130,00	7.342.130,00	7.342.130,00	1	5.615,71
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			7.342.130,00	30	168.471,29
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			7.342.130,00	30	168.685,77
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			7.342.130,00	30	168.685,77
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			7.342.130,00	30	168.685,77
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			7.342.130,00	30	167.684,25
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			7.342.130,00	30	167.684,25
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			7.342.130,00	30	167.684,25
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			7.342.130,00	30	168.256,73
1-may-13	31-may-13	20,83%	2,29%	2,292%			7.342.130,00	30	168.256,73
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			7.342.130,00	30	168.256,73
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			7.342.130,00	30	164.742,72
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			7.342.130,00	30	164.742,72
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			7.342.130,00	30	164.742,72
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			7.342.130,00	30	161.210,52
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			7.342.130,00	30	161.210,52
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			7.342.130,00	30	161.210,52
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			7.342.130,00	30	159.763,54
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			7.342.130,00	30	159.763,54
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			7.342.130,00	30	159.763,54
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			7.342.130,00	30	159.618,67
1-may-14	31-may-14	19,63%	2,17%	2,174%			7.342.130,00	30	159.618,67
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			7.342.130,00	30	159.618,67
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			7.342.130,00	30	157.441,95
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			7.342.130,00	30	157.441,95
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			7.342.130,00	30	157.441,95
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			7.342.130,00	30	156.278,19
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			7.342.130,00	30	156.278,19
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			7.342.130,00	30	156.278,19
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			7.342.130,00	30	156.569,32
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			7.342.130,00	30	156.569,32
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			7.342.130,00	30	156.569,32
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			7.342.130,00	30	157.732,58
1-may-15	31-may-15	19,37%	2,15%	2,148%			7.342.130,00	30	157.732,58
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			7.342.130,00	30	157.732,58
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			7.342.130,00	30	156.933,05
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			7.342.130,00	30	156.933,05
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			7.342.130,00	30	156.933,05
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			7.342.130,00	30	157.441,95
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			7.342.130,00	30	157.441,95
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			7.342.130,00	30	157.441,95
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			7.342.130,00	30	159.980,78
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			7.342.130,00	30	159.980,78
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			7.342.130,00	30	159.980,78
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			7.342.130,00	30	166.179,19
1-may-16	31-may-16	20,54%	2,26%	2,263%			7.342.130,00	30	166.179,19
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			7.342.130,00	30	166.179,19
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			7.342.130,00	30	171.895,06
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			7.342.130,00	30	171.895,06
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			7.342.130,00	30	171.895,06
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			7.342.130,00	30	176.504,24
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			7.342.130,00	30	176.504,24
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			7.342.130,00	30	176.504,24
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			7.342.130,00	30	178.973,29
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			7.342.130,00	30	178.973,29
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			7.342.130,00	30	178.973,29
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			7.342.130,00	30	178.902,87
1-may-17	31-may-17	22,33%	2,44%	2,437%			7.342.130,00	30	178.902,87
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			7.342.130,00	30	178.902,87
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			7.342.130,00	30	176.433,56
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			7.342.130,00	30	176.433,56
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			7.342.130,00	30	176.433,56
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			7.342.130,00	30	170.541,87
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			7.342.130,00	30	169.185,99
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			7.342.130,00	30	167.827,41
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			7.342.130,00	30	167.254,57
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			7.342.130,00	30	169.543,06
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			7.342.130,00	30	167.182,93
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			7.342.130,00	30	165.748,57
1-may-18	31-may-18	20,44%	2,25%	2,254%			7.342.130,00	30	165.461,33

1-jun-18	30-jun-18	20,28%	2,24%	2,238%			7.342.130,00	30	164.311,19
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			7.342.130,00	30	162.510,19
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			7.342.130,00	30	161.860,66
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			7.342.130,00	30	160.921,37
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			7.342.130,00	30	159.618,67
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			7.342.130,00	30	158.603,73
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			7.342.130,00	30	157.950,48
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			7.342.130,00	30	156.205,39
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			7.342.130,00	30	160.125,57
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			7.342.130,00	30	157.732,58
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			7.342.130,00	30	157.369,28
1-may-19	31-may-19	19,34%	2,15%	2,145%			7.342.130,00	30	157.514,62
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			7.342.130,00	30	157.223,90
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			7.342.130,00	30	157.078,49
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			7.342.130,00	30	157.369,28
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			7.342.130,00	30	157.369,28
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			7.342.130,00	30	155.768,42
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			7.342.130,00	30	155.258,27
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			7.342.130,00	30	154.382,83
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			7.342.130,00	30	153.360,06
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			7.342.130,00	30	155.476,95
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			7.342.130,00	30	154.674,77
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			7.342.130,00	30	152.774,94
1-may-20	31-may-20	18,19%	2,03%	2,031%			7.342.130,00	30	149.106,45
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			7.342.130,00	30	148.591,29
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			7.342.130,00	30	148.591,29
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			7.342.130,00	30	149.841,73
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			7.342.130,00	30	150.282,52
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			7.342.130,00	30	148.370,38
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			7.342.130,00	30	146.526,71
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			7.342.130,00	30	143.714,73
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			7.342.130,00	30	142.675,80
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			7.342.130,00	30	144.307,69
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			7.342.130,00	30	143.343,87
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			7.342.130,00	30	142.601,53
1-may-21	31-may-21	17,22%	1,93%	1,933%			7.342.130,00	30	141.932,74
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			7.342.130,00	30	141.858,39
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			7.342.130,00	30	141.635,29
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			7.342.130,00	30	142.081,42
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			7.342.130,00	30	141.709,66
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			7.342.130,00	30	140.891,09
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			7.342.130,00	30	142.304,37
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			7.342.130,00	30	143.714,73
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			7.342.130,00	30	145.196,17
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			7.342.130,00	30	149.915,22
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			7.342.130,00	30	153.140,70
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			7.342.130,00	30	155.404,06
1-may-22	31-may-22	19,71%	2,18%	2,182%			7.342.130,00	30	160.197,95
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			7.342.130,00	30	165.173,98
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			7.342.130,00	30	171.468,03
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			7.342.130,00	30	178.057,25
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			7.342.130,00	30	187.093,27
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			7.342.130,00	30	194.774,10
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			7.342.130,00	30	202.777,96
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			7.342.130,00	30	215.312,90
1-ene-23	31-ene-23	28,84%	3,04%	3,041%			7.342.130,00	30	223.280,23
1-feb-23	24-feb-23	30,18%	3,16%	3,161%			7.342.130,00	24	185.655,48
TOTALES					7.342.130,00		7.342.130,00		20.427.507,32

SEGUNDA PRETENSIÓN	
LIQUIDACIÓN EN FIRMA AL DÍA 1 DE SEPTIEMBRE DE 2012	8.160.576,05
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 2 DE SEPTIEMBRE DE 2012 AL DÍA 24 DE FEBRERO DE 2023	20.427.507,32
TOTAL LIQUIDACIÓN ACTUALIZADA SEGUNDA PRETENSIÓN	\$28.588.083,37

TOTAL LIQUIDACIÓN ACTUALIZADA TODAS LAS PRETENSIONES
\$85.375.200,12

Del señor Juez, atentamente,

GLORIA PIMIENTA PÉREZ
C.C. 36,543,775 de Medellín
T.P. 54.970 del C. S. de la J.
Teléfono 4442256

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	3-mar-23	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		5.728.130,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
27-jul-14	31-jul-14		1,5		0,00	5.728.130,00		0,00
27-jul-14	31-jul-14	19,33%	2,14%	2,144%		5.728.130,00	4	16.377,59
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		5.728.130,00	30	122.831,93
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		5.728.130,00	30	122.831,93
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		5.728.130,00	30	121.923,99
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		5.728.130,00	30	121.923,99
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		5.728.130,00	30	121.923,99
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		5.728.130,00	30	122.151,12
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		5.728.130,00	30	122.151,12
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		5.728.130,00	30	122.151,12
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		5.728.130,00	30	123.058,67
1-may-15	31-may-15	19,37%	2,15%	2,148%		5.728.130,00	30	123.058,67
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		5.728.130,00	30	123.058,67
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		5.728.130,00	30	122.434,90
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		5.728.130,00	30	122.434,90
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		5.728.130,00	30	122.434,90
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		5.728.130,00	30	122.831,93
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		5.728.130,00	30	122.831,93
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		5.728.130,00	30	122.831,93
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		5.728.130,00	30	124.812,65
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		5.728.130,00	30	124.812,65
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		5.728.130,00	30	124.812,65
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		5.728.130,00	30	129.648,48
Resultados >>						5.728.130,00	3097	13.233.413,76

SALDO DE CAPITAL	5.728.130,00
SALDO DE INTERESES	13.233.413,76
SALDO DE INTERES DE PLAZO DESDE 27/12/2014 HASTA 27/08/2014	355.081,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$19.316.624,76

JUZGADO CIVIL
LIQUIDACIÓN DE CRÉDITO
Envigado.

Rdo.:

Plazo TEA pactada, a mensual >>>			Plazo Hasta	
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	16-nov-21
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microcrédito	
Intereses en sentencia o liquidación anterior, Fol. >>				

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

Mes de	Exigibilidad		Brio. Cte.	Máxima Mensual	Tasa	Cuotas	Cuotas	LIQUIDACIÓN DE CRÉDITO						
Causación	Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Ordinarias	Extras	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
	1-oct-04	31-oct-04		1,5				0,00			Valor	Folio	0,00	0,00
1-sep-04	1-oct-04	31-oct-04	19,09%	2,12%	2,121%	52.000,00		52.000,00	30	1.102,70			1.102,70	53.102,70
1-oct-04	1-nov-04	30-nov-04	19,59%	2,17%	2,170%	52.000,00		104.000,00	30	2.256,87			3.359,57	107.359,57
1-nov-04	1-dic-04	31-dic-04	19,49%	2,16%	2,160%	52.000,00		156.000,00	30	3.369,89			6.729,46	162.729,46
1-dic-04	1-ene-05	31-ene-05	19,45%	2,16%	2,156%	52.000,00		208.000,00	30	4.484,97			11.214,42	219.214,42
1-ene-05	1-feb-05	28-feb-05	19,40%	2,15%	2,151%	56.000,00		264.000,00	30	5.679,40			16.893,83	280.893,83
1-feb-05	1-mar-05	31-mar-05	19,15%	2,13%	2,127%	56.000,00		320.000,00	30	6.804,90			23.698,72	343.698,72
1-mar-05	1-abr-05	30-abr-05	19,19%	2,13%	2,130%	56.000,00		376.000,00	30	8.010,66			31.709,39	407.709,39
1-abr-05	1-may-05	31-may-05	19,02%	2,11%	2,114%	56.000,00		432.000,00	30	9.130,88			40.840,26	472.840,26
1-may-05	1-jun-05	30-jun-05	18,85%	2,10%	2,097%	56.000,00		488.000,00	30	10.232,05			51.072,31	539.072,31
1-jun-05	1-jul-05	31-jul-05	18,50%	2,06%	2,062%	56.000,00		544.000,00	30	11.216,43			62.288,74	606.288,74
1-jul-05	1-ago-05	31-ago-05	18,24%	2,04%	2,036%	56.000,00		600.000,00	30	12.215,05			74.503,79	674.503,79
1-ago-05	1-sep-05	30-sep-05	18,22%	2,03%	2,034%	56.000,00		656.000,00	30	13.341,99			87.845,78	743.845,78
1-sep-05	1-oct-05	31-oct-05	17,93%	2,00%	2,005%	56.000,00		712.000,00	30	14.273,79			102.119,56	814.119,56
1-oct-05	1-nov-05	30-nov-05	17,81%	1,99%	1,993%	56.000,00		768.000,00	30	15.303,78			117.423,34	885.423,34
1-nov-05	1-dic-05	31-dic-05	17,49%	1,96%	1,960%	56.000,00		824.000,00	30	16.153,92			133.577,27	957.577,27
1-dic-05	1-ene-06	31-ene-06	17,35%	1,95%	1,946%	56.000,00		880.000,00	30	17.127,28			150.704,55	1.030.704,55
1-ene-06	1-feb-06	28-feb-06	17,51%	1,96%	1,962%	66.000,00		946.000,00	30	18.564,75			169.269,30	1.115.269,30
1-feb-06	1-mar-06	31-mar-06	17,25%	1,94%	1,936%	66.000,00		1.012.000,00	30	19.593,99			188.863,29	1.200.863,29
1-mar-06	1-abr-06	30-abr-06	16,75%	1,89%	1,885%	66.000,00		1.078.000,00	30	20.324,75			209.188,03	1.287.188,03
1-abr-06	1-may-06	31-may-06	16,07%	1,82%	1,816%	66.000,00		1.144.000,00	30	20.774,35			229.962,38	1.373.962,38
1-may-06	1-jun-06	30-jun-06	15,61%	1,77%	1,769%	66.000,00		1.210.000,00	30	21.400,61			251.362,99	1.461.362,99
1-jun-06	1-jul-06	31-jul-06	15,08%	1,71%	1,714%	66.000,00		1.276.000,00	30	21.868,77			273.231,77	1.549.231,77
1-jul-06	1-ago-06	31-ago-06	15,02%	1,71%	1,708%	66.000,00		1.342.000,00	30	22.916,40			296.148,17	1.638.148,17
1-ago-06	1-sep-06	30-sep-06	15,05%	1,71%	1,711%	66.000,00		1.408.000,00	30	24.087,26			320.235,42	1.728.235,42
1-sep-06	1-oct-06	31-oct-06	15,07%	1,71%	1,713%	66.000,00		1.474.000,00	30	25.246,92			345.482,34	1.819.482,34
1-oct-06	1-nov-06	30-nov-06	15,07%	1,71%	1,713%	66.000,00		1.540.000,00	30	26.377,38			371.859,72	1.911.859,72
1-nov-06	1-dic-06	31-dic-06	15,07%	1,71%	1,713%	66.000,00		1.606.000,00	30	27.507,84			399.367,56	2.005.367,56
1-dic-06	1-ene-07	4-ene-07	13,83%	1,58%	1,583%	66.000,00		1.672.000,00	4	3.529,76			402.897,32	2.074.897,32
	5-ene-07	31-ene-07	13,83%	1,58%	1,583%			1.672.000,00	26	22.943,45			425.840,78	2.097.840,78
1-ene-07	1-feb-07	28-feb-07	13,83%	1,58%	1,583%	70.000,00		1.742.000,00	30	27.581,54			453.422,32	2.195.422,32
1-feb-07	1-mar-07	31-mar-07	13,83%	1,58%	1,583%	165.784,00	47.892,00	1.955.676,00	30	30.964,73			484.387,06	2.440.063,06
1-mar-07	1-abr-07	30-abr-07	16,75%	1,89%	1,885%	70.000,00		2.025.676,00	30	38.192,35			522.579,40	2.548.255,40
1-abr-07	1-may-07	31-may-07	16,75%	1,89%	1,885%	70.000,00		2.095.676,00	30	39.512,13			562.091,54	2.657.767,54
1-may-07	1-jun-07	30-jun-07	16,75%	1,89%	1,885%	70.000,00		2.165.676,00	30	40.831,92			602.923,46	2.768.599,46

1-jun-07	1-jul-07	31-jul-07	19,01%	2,11%	2,113%	70.000,00		2.235.676,00	30	47.231,68			650.155,14	2.885.831,14
1-jul-07	1-ago-07	31-ago-07	19,01%	2,11%	2,113%	70.000,00		2.305.676,00	30	48.710,53			698.865,67	3.004.541,67
1-ago-07	1-sep-07	30-sep-07	19,01%	2,11%	2,113%	70.000,00		2.375.676,00	30	50.189,37			749.055,04	3.124.731,04
1-sep-07	1-oct-07	31-oct-07	21,26%	2,33%	2,333%	70.000,00		2.445.676,00	30	57.068,86			806.123,90	3.251.799,90
1-oct-07	1-nov-07	30-nov-07	21,26%	2,33%	2,333%	70.000,00		2.515.676,00	30	58.702,28			864.826,18	3.380.502,18
1-nov-07	1-dic-07	31-dic-07	21,26%	2,33%	2,333%	70.000,00		2.585.676,00	30	60.335,70			925.161,88	3.510.837,88
1-dic-07	1-ene-08	31-ene-08	21,83%	2,39%	2,389%	70.000,00		2.655.676,00	30	63.432,91			988.594,79	3.644.270,79
1-ene-08	1-feb-08	29-feb-08	21,83%	2,39%	2,389%	68.000,00		2.723.676,00	30	65.057,14			1.053.651,93	3.777.327,93
1-feb-08	1-mar-08	31-mar-08	21,83%	2,39%	2,389%	68.000,00		2.791.676,00	30	66.681,38			1.120.333,31	3.912.009,31
1-mar-08	1-abr-08	30-abr-08	21,92%	2,40%	2,397%	68.000,00		2.859.676,00	30	68.553,64			1.188.886,95	4.048.562,95
1-abr-08	1-may-08	31-may-08	21,92%	2,40%	2,397%	68.000,00		2.927.676,00	30	70.183,77			1.259.070,72	4.186.746,72
1-may-08	1-jun-08	30-jun-08	21,92%	2,40%	2,397%	68.000,00		2.995.676,00	30	71.813,90			1.330.884,62	4.326.560,62
1-jun-08	1-jul-08	31-jul-08	21,51%	2,36%	2,358%	68.000,00		3.063.676,00	30	72.231,51			1.403.116,13	4.466.792,13
1-jul-08	1-ago-08	31-ago-08	21,51%	2,36%	2,358%	68.000,00		3.131.676,00	30	73.834,73			1.476.950,87	4.608.626,87
1-ago-08	1-sep-08	30-sep-08	21,51%	2,36%	2,358%	68.000,00		3.199.676,00	30	75.437,95			1.552.388,82	4.752.064,82
1-sep-08	1-oct-08	31-oct-08	21,02%	2,31%	2,310%	68.000,00		3.267.676,00	30	75.488,32			1.627.877,14	4.895.553,14
1-oct-08	1-nov-08	30-nov-08	21,02%	2,31%	2,310%	68.000,00		3.335.676,00	30	77.059,23			1.704.936,37	5.040.612,37
1-nov-08	1-dic-08	31-dic-08	21,02%	2,31%	2,310%	68.000,00		3.403.676,00	30	78.630,13			1.783.566,50	5.187.242,50
1-dic-08	1-ene-09	31-ene-09	20,47%	2,26%	2,257%	68.000,00		3.471.676,00	30	78.339,13			1.861.905,63	5.333.581,63
1-ene-09	1-feb-09	28-feb-09	20,47%	2,26%	2,257%	73.000,00		3.544.676,00	30	79.986,39			1.941.892,02	5.486.568,02
1-feb-09	1-mar-09	31-mar-09	20,47%	2,26%	2,257%	73.000,00		3.617.676,00	30	81.633,65			2.023.525,67	5.641.201,67
1-mar-09	1-abr-09	30-abr-09	20,28%	2,24%	2,238%	73.000,00		3.690.676,00	30	82.594,47			2.106.120,14	5.796.796,14
1-abr-09	1-may-09	31-may-09	20,28%	2,24%	2,238%	73.000,00		3.763.676,00	30	84.228,16			2.190.348,30	5.954.024,30
1-may-09	1-jun-09	30-jun-09	20,28%	2,24%	2,238%	73.000,00		3.836.676,00	30	85.861,84			2.276.210,14	6.112.886,14
1-jun-09	1-jul-09	31-jul-09	18,65%	2,08%	2,077%	73.000,00		3.909.676,00	30	81.196,59			2.357.406,73	6.267.082,73
1-jul-09	1-ago-09	31-ago-09	18,65%	2,08%	2,077%	73.000,00		3.982.676,00	30	82.712,66			2.440.119,39	6.422.795,39
1-ago-09	1-sep-09	30-sep-09	18,65%	2,08%	2,077%	73.000,00		4.055.676,00	30	84.228,74			2.524.348,13	6.580.024,13
1-sep-09	1-oct-09	31-oct-09	17,28%	1,94%	1,939%	73.000,00		4.128.676,00	30	80.063,34			2.604.411,46	6.733.087,46
1-oct-09	1-nov-09	30-nov-09	17,28%	1,94%	1,939%	73.000,00		4.201.676,00	30	81.478,95			2.685.890,42	6.887.566,42
1-nov-09	1-dic-09	31-dic-09	17,28%	1,94%	1,939%	73.000,00		4.274.676,00	30	82.894,57			2.768.784,99	7.043.460,99
1-dic-09	1-ene-10	31-ene-10	16,14%	1,82%	1,823%	73.000,00		4.347.676,00	30	79.263,15			2.848.048,13	7.195.724,13
1-ene-10	1-feb-10	28-feb-10	16,14%	1,82%	1,823%	76.000,00		4.423.676,00	30	80.648,71			2.928.696,84	7.352.372,84
1-feb-10	1-mar-10	31-mar-10	16,14%	1,82%	1,823%	76.000,00		4.499.676,00	30	82.034,28			3.010.731,12	7.510.407,12
1-mar-10	1-abr-10	30-abr-10	15,31%	1,74%	1,738%	78.000,00		4.577.676,00	30	79.544,96			3.090.276,09	7.667.952,09
1-abr-10	1-may-10	31-may-10	15,31%	1,74%	1,738%	78.000,00		4.655.676,00	30	80.900,35			3.171.176,43	7.826.852,43
1-may-10	1-jun-10	30-jun-10	15,31%	1,74%	1,738%	78.000,00		4.733.676,00	30	82.255,73			3.253.432,17	7.987.108,17
1-jun-10	1-jul-10	31-jul-10	14,94%	1,70%	1,699%	78.000,00		4.811.676,00	30	81.766,06			3.335.198,23	8.146.874,23
1-jul-10	1-ago-10	31-ago-10	14,94%	1,70%	1,699%	78.000,00	2.000,00	4.891.676,00	30	83.125,52			3.418.323,75	8.309.999,75
1-ago-10	1-sep-10	30-sep-10	14,94%	1,70%	1,699%	78.000,00	2.000,00	4.971.676,00	30	84.484,98			3.502.808,74	8.474.484,74
1-sep-10	1-oct-10	31-oct-10	14,21%	1,62%	1,623%	78.000,00	2.000,00	5.051.676,00	30	81.998,91			3.584.807,65	8.636.483,65
1-oct-10	1-nov-10	30-nov-10	14,21%	1,62%	1,623%	78.000,00	2.000,00	5.131.676,00	30	83.297,47			3.668.105,12	8.799.781,12
1-nov-10	1-dic-10	31-dic-10	14,21%	1,62%	1,623%	78.000,00	2.000,00	5.211.676,00	30	84.596,03			3.752.701,15	8.964.377,15
1-dic-10	1-ene-11	31-ene-11	15,61%	1,77%	1,769%	78.000,00	2.000,00	5.291.676,00	30	93.591,01			3.846.292,16	9.137.968,16
1-ene-11	1-feb-11	28-feb-11	15,61%	1,77%	1,769%	81.000,00	2.000,00	5.374.676,00	30	95.058,98			3.941.351,14	9.316.027,14
1-feb-11	1-mar-11	31-mar-11	15,61%	1,77%	1,769%	81.000,00	2.000,00	5.457.676,00	30	96.526,96			4.037.878,10	9.495.554,10
1-mar-11	1-abr-11	30-abr-11	17,69%	1,98%	1,981%	81.000,00	2.000,00	5.540.676,00	30	109.738,54			4.147.616,64	9.688.292,64
1-abr-11	1-may-11	31-may-11	17,69%	1,98%	1,981%	78.000,00	2.000,00	5.620.676,00	30	111.323,02			4.258.939,65	9.879.615,65
1-may-11	1-jun-11	30-jun-11	17,69%	1,98%	1,981%	78.000,00	2.000,00	5.700.676,00	30	112.907,49			4.371.847,15	10.072.523,15
1-jun-11	1-jul-11	31-jul-11	18,63%	2,07%	2,075%	78.000,00	2.000,00	5.780.676,00	30	119.938,45			4.491.785,60	10.272.461,60
1-jul-11	1-ago-11	31-ago-11	18,63%	2,07%	2,075%	78.000,00	2.000,00	5.860.676,00	30	121.598,30			4.613.383,90	10.474.059,90
1-ago-11	1-sep-11	30-sep-11	18,63%	2,07%	2,075%	78.000,00	2.000,00	5.940.676,00	30	123.258,15			4.736.642,05	10.677.318,05
1-sep-11	1-oct-11	31-oct-11	19,39%	2,15%	2,150%	78.000,00	2.000,00	6.020.676,00	30	129.462,62			4.866.104,67	10.886.780,67
1-oct-11	1-nov-11	30-nov-11	19,39%	2,15%	2,150%	78.000,00		6.098.676,00	30	131.139,86			4.997.244,53	11.095.920,53
1-nov-11	1-dic-11	31-dic-11	19,39%	2,15%	2,150%	78.000,00		6.176.676,00	30	132.817,09			5.130.061,62	11.306.737,62

1-dic-11	1-ene-12	31-ene-12	19,92%	2,34%	2,340%	78.000,00		6.254.676,00	30	146.359,42			5.276.421,04	11.531.097,04
1-ene-12	1-feb-12	29-feb-12	19,92%	2,20%	2,203%	82.000,00		6.336.676,00	30	139.570,32			5.415.991,36	11.752.667,36
1-feb-12	1-mar-12	31-mar-12	19,92%	2,20%	2,203%	82.000,00		6.418.676,00	30	141.376,43			5.557.367,79	11.976.043,79
1-mar-12	1-abr-12	30-abr-12	20,52%	2,26%	2,261%	82.000,00		6.500.676,00	30	147.006,96			5.704.374,75	12.205.050,75
1-abr-12	1-may-12	31-may-12	20,52%	2,26%	2,261%	82.000,00		6.582.676,00	30	148.861,31			5.853.236,06	12.435.912,06
1-may-12	1-jun-12	30-jun-12	20,52%	2,26%	2,261%	82.000,00		6.664.676,00	30	150.715,67			6.003.951,73	12.668.627,73
1-jun-12	1-jul-12	31-jul-12	20,86%	2,29%	2,295%	82.000,00		6.746.676,00	30	154.808,10			6.158.759,83	12.905.435,83
1-jul-12	1-ago-12	31-ago-12	20,86%	2,29%	2,295%	82.000,00		6.828.676,00	30	156.689,66			6.315.449,48	13.144.125,48
1-ago-12	1-sep-12	30-sep-12	20,86%	2,29%	2,295%	82.000,00		6.910.676,00	30	158.571,21			6.474.020,69	13.384.696,69
1-sep-12	1-oct-12	31-oct-12	20,89%	2,30%	2,298%	82.000,00		6.992.676,00	30	160.657,05			6.634.677,75	13.627.353,75
1-oct-12	1-nov-12	30-nov-12	20,89%	2,30%	2,298%	82.000,00		7.074.676,00	30	162.541,01			6.797.218,75	13.871.894,75
1-nov-12	1-dic-12	31-dic-12	20,89%	2,30%	2,298%	82.000,00		7.156.676,00	30	164.424,96			6.961.643,72	14.118.319,72
1-dic-12	1-ene-13	31-ene-13	20,75%	2,34%	2,340%	82.000,00		7.238.676,00	30	169.385,02			7.131.028,73	14.369.704,73
1-ene-13	1-feb-13	28-feb-13	20,75%	2,28%	2,284%	84.000,00		7.322.676,00	30	167.239,94			7.298.268,68	14.620.944,68
1-feb-13	1-mar-13	31-mar-13	20,75%	2,28%	2,284%	84.000,00		7.406.676,00	30	169.158,39			7.467.427,07	14.874.103,07
1-mar-13	1-abr-13	30-abr-13	20,83%	2,29%	2,292%	84.000,00		7.490.676,00	30	171.660,90			7.639.087,97	15.129.763,97
1-abr-13	1-may-13	31-may-13	20,83%	2,29%	2,292%	84.000,00		7.574.676,00	30	173.585,89			7.812.673,86	15.387.349,86
1-may-13	1-jun-13	30-jun-13	20,83%	2,29%	2,292%	84.000,00		7.658.676,00	30	175.510,89			7.988.184,75	15.646.860,75
1-jun-13	1-jul-13	31-jul-13	20,34%	2,24%	2,244%	84.000,00		7.742.676,00	30	173.730,17			8.161.914,92	15.904.590,92
1-jul-13	1-ago-13	31-ago-13	20,34%	2,24%	2,244%	84.000,00		7.826.676,00	30	175.614,96			8.337.529,88	16.164.205,88
1-ago-13	1-sep-13	30-sep-13	20,34%	2,24%	2,244%	84.000,00		7.910.676,00	30	177.499,75			8.515.029,64	16.425.705,64
1-sep-13	1-oct-13	31-oct-13	19,85%	2,20%	2,196%	84.000,00		7.994.676,00	30	175.538,42			8.690.568,05	16.685.244,05
1-oct-13	1-nov-13	30-nov-13	19,85%	2,20%	2,196%	84.000,00		8.078.676,00	30	177.382,80			8.867.950,85	16.946.626,85
1-nov-13	1-dic-13	31-dic-13	19,85%	2,20%	2,196%	84.000,00		8.162.676,00	30	179.227,18			9.047.178,03	17.209.854,03
1-dic-13	1-ene-14	31-ene-14	19,65%	2,18%	2,176%	84.000,00		8.246.676,00	30	179.446,31			9.226.624,34	17.473.300,34
1-ene-14	1-feb-14	28-feb-14	19,65%	2,34%	2,340%	85.630,00		8.332.306,00	30	194.975,96			9.421.600,30	17.753.906,30
1-feb-14	1-mar-14	31-mar-14	19,65%	2,18%	2,176%	85.630,00		8.417.936,00	30	183.172,90			9.604.773,20	18.022.709,20
1-mar-14	1-abr-14	30-abr-14	19,63%	2,17%	2,174%	85.630,00		8.503.566,00	30	184.868,41			9.789.641,61	18.293.207,61
1-abr-14	1-may-14	31-may-14	19,63%	2,17%	2,174%	86.000,00		8.589.566,00	30	186.738,06			9.976.379,66	18.565.945,66
1-may-14	1-jun-14	30-jun-14	19,63%	2,17%	2,174%	86.000,00		8.675.566,00	30	188.607,71			10.164.987,37	18.840.553,37
1-jun-14	1-jul-14	31-jul-14	19,33%	2,14%	2,144%	86.000,00		8.761.566,00	30	187.879,82			10.352.867,19	19.114.433,19
1-jul-14	1-ago-14	31-ago-14	19,33%	2,14%	2,144%	86.000,00		8.847.566,00	30	189.723,97			10.542.591,16	19.390.157,16
1-ago-14	1-sep-14	30-sep-14	19,33%	2,34%	2,340%	86.000,00		8.933.566,00	30	209.045,44			10.751.636,61	19.685.202,61
1-sep-14	1-oct-14	31-oct-14	19,17%	2,13%	2,129%	86.000,00		9.019.566,00	30	191.982,64			10.943.619,24	19.963.185,24
1-oct-14	1-nov-14	30-nov-14	19,17%	2,13%	2,129%	86.000,00		9.105.566,00	30	193.813,16			11.137.432,40	20.242.998,40
1-nov-14	1-dic-14	31-dic-14	19,17%	2,13%	2,129%	86.000,00		9.191.566,00	30	195.643,68			11.333.076,07	20.524.642,07
1-dic-14	1-ene-15	31-ene-15	19,21%	2,13%	2,132%	86.233,00		9.277.799,00	30	197.847,04			11.530.923,11	20.808.722,11
1-ene-15	1-feb-15	28-feb-15	19,21%	2,13%	2,132%	89.233,00		9.367.032,00	30	199.749,91			11.730.673,02	21.097.705,02
1-feb-15	1-mar-15	31-mar-15	19,21%	2,13%	2,132%	89.233,00		9.456.265,00	30	201.652,79			11.932.325,81	21.388.590,81
1-mar-15	1-abr-15	30-abr-15	19,37%	2,15%	2,148%	89.233,00		9.545.498,00	30	205.068,02			12.137.393,83	21.682.891,83
1-abr-15	1-may-15	31-may-15	19,37%	2,15%	2,148%	89.233,00		9.634.731,00	30	206.985,03			12.344.378,86	21.979.109,86
1-may-15	1-jun-15	30-jun-15	19,37%	2,15%	2,148%	86.233,00		9.720.964,00	30	208.837,60			12.553.216,46	22.274.180,46
1-jun-15	1-jul-15	31-jul-15	19,26%	2,14%	2,137%	86.233,00		9.807.197,00	30	209.622,19			12.762.838,65	22.570.035,65
1-jul-15	1-ago-15	31-ago-15	19,26%	2,14%	2,137%	86.233,00		9.893.430,00	30	211.465,36			12.974.304,01	22.867.734,01
1-ago-15	1-sep-15	30-sep-15	19,26%	2,14%	2,137%	86.000,00		9.979.430,00	30	213.303,55			13.187.607,56	23.167.037,56
1-sep-15	1-oct-15	31-oct-15	19,33%	2,14%	2,144%	86.000,00		10.065.430,00	30	215.839,40			13.403.446,96	23.468.876,96
1-oct-15	1-nov-15	30-nov-15	19,33%	2,14%	2,144%	86.000,00		10.151.430,00	30	217.683,56			13.621.130,52	23.772.560,52
1-nov-15	1-dic-15	31-dic-15	19,33%	2,14%	2,144%	86.000,00		10.237.430,00	30	219.527,71			13.840.658,23	24.078.088,23
1-dic-15	1-ene-16	31-ene-16	19,68%	2,18%	2,179%	86.000,00		10.323.430,00	30	224.941,59			14.065.599,82	24.389.029,82
1-ene-16	1-feb-16	29-feb-16	19,68%	2,18%	2,179%	91.800,00		10.415.230,00	30	226.941,86			14.292.541,67	24.707.771,67
1-feb-16	1-mar-16	31-mar-16	19,68%	2,18%	2,179%	91.800,00		10.507.030,00	30	228.942,13			14.521.483,80	25.028.513,80
1-mar-16	1-abr-16	30-abr-16	20,54%	2,26%	2,263%	91.800,00	31.158,00	10.629.988,00	30	240.595,42			14.762.079,22	25.392.067,22
1-abr-16	1-may-16	31-may-16	20,54%	2,26%	2,263%	91.800,00	10.386,00	10.732.174,00	30	242.908,26			15.004.987,48	25.737.161,48
1-may-16	1-jun-16	30-jun-16	20,54%	2,26%	2,263%	91.800,00	10.386,00	10.834.360,00	30	245.221,10			15.250.208,58	26.084.568,58

1-jun-16	1-jul-16	31-jul-16	21,34%	2,34%	2,341%	91.800,00	10.386,00	10.936.546,00	30	256.048,07			15.506.256,65	26.442.802,65
1-jul-16	1-ago-16	31-ago-16	21,34%	2,34%	2,341%	91.800,00	10.386,00	11.038.732,00	30	258.440,47			15.764.697,12	26.803.429,12
1-ago-16	1-sep-16	30-sep-16	21,34%	2,34%	2,341%	91.800,00	10.386,00	11.140.918,00	30	260.832,86			16.025.529,98	27.166.447,98
1-sep-16	1-oct-16	31-oct-16	21,99%	2,40%	2,404%	91.800,00	10.386,00	11.243.104,00	30	270.283,35			16.295.813,33	27.538.917,33
1-oct-16	1-nov-16	30-nov-16	21,99%	2,40%	2,404%	91.800,00	10.386,00	11.345.290,00	30	272.739,89			16.568.553,22	27.913.843,22
1-nov-16	1-dic-16	31-dic-16	21,99%	2,40%	2,404%	91.800,00	10.386,00	11.447.476,00	30	275.196,44			16.843.749,66	28.291.225,66
1-dic-16	1-ene-17	31-ene-17	22,34%	2,44%	2,438%	91.800,00	10.386,00	11.549.662,00	30	281.536,96			17.125.286,62	28.674.948,62
1-ene-17	1-feb-17	28-feb-17	22,34%	2,44%	2,438%	97.100,00		11.646.762,00	30	283.903,89			17.409.190,51	29.055.952,51
1-feb-17	1-mar-17	31-mar-17	22,34%	2,44%	2,438%	97.100,00		11.743.862,00	30	286.270,82			17.695.461,33	29.439.323,33
1-mar-17	1-abr-17	30-abr-17	22,33%	2,44%	2,437%	97.100,00		11.840.962,00	30	288.524,18			17.983.985,51	29.824.947,51
1-abr-17	1-may-17	31-may-17	22,33%	2,44%	2,437%	97.100,00		11.938.062,00	30	290.890,18			18.274.875,69	30.212.937,69
1-may-17	1-jun-17	30-jun-17	22,33%	2,44%	2,437%	97.100,00		12.035.162,00	30	293.256,18			18.568.131,87	30.603.293,87
1-jun-17	1-jul-17	31-jul-17	21,98%	2,40%	2,403%	97.100,00		12.132.262,00	30	291.541,85			18.859.673,73	30.991.935,73
1-jul-17	1-ago-17	31-ago-17	21,98%	2,40%	2,403%	97.100,00		12.229.362,00	30	293.875,20			19.153.548,92	31.382.910,92
1-ago-17	1-sep-17	30-sep-17	21,98%	2,40%	2,403%	97.100,00		12.326.462,00	30	296.208,54			19.449.757,46	31.776.219,46
1-sep-17	1-oct-17	31-oct-17	21,48%	2,35%	2,355%	97.100,00		12.423.562,00	30	292.546,58			19.742.304,04	32.165.866,04
1-oct-17	1-nov-17	30-nov-17	21,15%	2,32%	2,323%	97.100,00		12.520.662,00	30	290.828,01			20.033.132,06	32.553.794,06
1-nov-17	1-dic-17	31-dic-17	20,96%	2,30%	2,304%	97.100,00		12.617.762,00	30	290.753,30			20.323.885,36	32.941.647,36
1-dic-17	1-ene-18	31-ene-18	20,77%	2,29%	2,286%	97.100,00		12.714.862,00	30	290.638,06			20.614.523,41	33.329.385,41
1-ene-18	1-feb-18	28-feb-18	20,69%	2,28%	2,278%	102.900,00		12.817.762,00	30	291.990,10			20.906.513,51	33.724.275,51
1-feb-18	1-mar-18	31-mar-18	21,01%	2,31%	2,309%	102.900,00		12.920.662,00	30	298.361,45			21.204.874,97	34.125.536,97
1-mar-18	1-abr-18	30-abr-18	20,68%	2,28%	2,277%	102.900,00		13.023.562,00	30	296.551,17			21.501.426,14	34.524.988,14
1-abr-18	1-may-18	31-may-18	20,48%	2,26%	2,257%	102.900,00	15.000,00	13.141.462,00	30	296.668,48			21.798.094,62	34.939.556,62
1-may-18	1-jun-18	30-jun-18	20,44%	2,25%	2,254%	102.900,00	15.000,00	13.259.362,00	30	298.811,34			22.096.905,96	35.356.267,96
1-jun-18	1-jul-18	31-jul-18	20,28%	2,24%	2,238%	102.900,00	15.000,00	13.377.262,00	30	299.372,77			22.396.278,73	35.773.540,73
1-jul-18	1-ago-18	31-ago-18	20,03%	2,21%	2,213%	102.900,00	15.000,00	13.495.162,00	30	298.700,97			22.694.979,69	36.190.141,69
1-ago-18	1-sep-18	30-sep-18	19,94%	2,20%	2,205%	102.900,00	15.000,00	13.613.062,00	30	300.106,27			22.995.085,97	36.608.147,97
1-sep-18	1-oct-18	31-oct-18	19,81%	2,19%	2,192%	102.900,00	15.000,00	13.730.962,00	30	300.948,80			23.296.034,77	37.026.996,77
1-oct-18	1-nov-18	30-nov-18	19,63%	2,17%	2,174%	102.900,00	15.000,00	13.848.862,00	30	301.075,70			23.597.110,46	37.445.972,46
1-nov-18	1-dic-18	31-dic-18	19,49%	2,16%	2,160%	102.900,00	15.000,00	13.966.762,00	30	301.708,17			23.898.818,63	37.865.580,63
1-dic-18	1-ene-19	31-ene-19	19,40%	2,15%	2,151%	102.900,00	15.000,00	14.084.662,00	30	303.001,86			24.201.820,49	38.286.482,49
1-ene-19	1-feb-19	28-feb-19	19,16%	2,13%	2,128%	110.100,00	15.000,00	14.209.762,00	30	302.315,73			24.504.136,23	38.713.898,23
1-feb-19	1-mar-19	31-mar-19	19,70%	2,18%	2,181%	110.100,00	15.000,00	14.334.862,00	30	312.631,07			24.816.767,30	39.151.629,30
1-mar-19	1-abr-19	30-abr-19	19,37%	2,15%	2,148%	110.100,00	15.000,00	14.459.962,00	30	310.646,53			25.127.413,82	39.587.375,82
1-abr-19	1-may-19	31-may-19	19,32%	2,14%	2,143%	110.100,00		14.570.062,00	30	312.290,86			25.439.704,69	40.009.766,69
1-may-19	1-jun-19	30-jun-19	19,34%	2,15%	2,145%	110.100,00		14.680.162,00	30	314.941,33			25.754.646,02	40.434.808,02
1-jun-19	1-jul-19	31-jul-19	19,30%	2,14%	2,141%	110.100,00		14.790.262,00	30	316.717,72			26.071.363,74	40.861.625,74
1-jul-19	1-ago-19	31-ago-19	19,28%	2,14%	2,139%	110.100,00		14.900.362,00	30	318.780,30			26.390.144,03	41.290.506,03
1-ago-19	1-sep-19	30-sep-19	19,32%	2,14%	2,143%	110.100,00		15.010.462,00	30	321.730,28			26.711.874,32	41.722.336,32
1-sep-19	1-oct-19	31-oct-19	19,32%	2,14%	2,143%	110.100,00		15.120.562,00	30	324.090,14			27.035.964,45	42.156.526,45
1-oct-19	1-nov-19	30-nov-19	19,10%	2,12%	2,122%	110.100,00		15.230.662,00	30	323.129,14			27.359.093,59	42.589.755,59
1-nov-19	1-dic-19	31-dic-19	19,03%	2,11%	2,115%	110.100,00		15.340.762,00	30	324.399,07			27.683.492,66	43.024.254,66
1-dic-19	1-ene-20	31-ene-20	18,77%	2,09%	2,089%	110.100,00		15.450.862,00	30	322.732,66			28.006.225,33	43.457.087,33
1-ene-20	1-feb-20	29-feb-20	19,03%	2,11%	2,115%	114.300,00		15.565.162,00	30	329.144,28			28.335.369,60	43.900.531,60
1-feb-20	1-mar-20	31-mar-20	18,95%	2,11%	2,107%	114.300,00		15.679.462,00	30	330.315,20	11.355.740,00		17.309.944,81	32.989.406,81
1-mar-20	1-abr-20	30-abr-20	18,69%	2,08%	2,081%	121.700,00		15.801.162,00	30	328.790,35	616.700,00		17.022.035,16	32.823.197,16
1-abr-20	1-may-20	31-may-20	18,19%	2,03%	2,031%	116.700,00		15.917.862,00	30	323.265,32	616.700,00		16.728.600,47	32.646.462,47
1-may-20	1-jun-20	30-jun-20	18,12%	2,02%	2,024%	116.700,00		16.034.562,00	30	324.510,22	616.700,00		16.436.410,69	32.470.972,69
1-jun-20	1-jul-20	31-jul-20	18,12%	2,02%	2,024%	116.700,00		16.151.262,00	30	326.872,01	616.700,00		16.146.582,70	32.297.844,70
1-jul-20	1-ago-20	31-ago-20	18,29%	2,04%	2,041%	116.700,00		16.267.962,00	30	332.004,42	616.700,00		15.861.887,13	32.129.849,13
1-ago-20	1-sep-20	30-sep-20	18,35%	2,05%	2,047%	116.700,00		16.384.662,00	30	335.369,75	616.700,00		15.580.556,87	31.965.218,87
1-sep-20	1-oct-20	31-oct-20	18,09%	2,02%	2,021%	116.700,00		16.501.362,00	30	333.460,91	616.700,00		15.297.317,79	31.798.679,79
1-oct-20	1-nov-20	30-nov-20	17,84%	2,00%	1,996%	116.700,00		16.618.062,00	30	331.646,26	616.700,00		15.012.264,05	31.630.326,05
1-nov-20	1-dic-20	31-dic-20	17,46%	1,96%	1,957%	116.700,00		16.734.762,00	30	327.565,96	616.700,00		14.723.130,00	31.457.892,00

1-dic-20	1-ene-21	31-ene-21	17,32%	1,94%	1,943%	116.700,00		16.851.462,00	30	327.465,72	624.900,00		14.425.695,72	31.277.157,72
1-ene-21	1-feb-21	28-feb-21	17,54%	1,97%	1,965%	120.800,00		16.972.262,00	30	333.585,48	621.000,00		14.138.281,20	31.110.543,20
1-feb-21	1-mar-21	31-mar-21	17,41%	1,95%	1,952%	120.800,00		17.093.062,00	30	333.715,91	621.000,00		13.850.997,12	30.944.059,12
1-mar-21	1-abr-21	30-abr-21	17,31%	1,94%	1,942%	120.800,00		17.213.862,00	30	334.333,92	621.000,00		13.564.331,04	30.778.193,04
1-abr-21	1-may-21	31-may-21	17,22%	1,93%	1,933%	120.800,00		17.334.662,00	30	335.101,13	621.000,00		13.278.432,17	30.613.094,17
1-may-21	1-jun-21	30-jun-21	17,21%	1,93%	1,932%	120.800,00		17.455.462,00	30	337.259,58	621.000,00		12.994.691,76	30.450.153,76
1-jun-21	1-jul-21	31-jul-21	17,18%	1,93%	1,929%	120.800,00		17.576.262,00	30	339.059,50	621.000,00		12.712.751,25	30.289.013,25
1-jul-21	1-ago-21	31-ago-21	17,24%	1,94%	1,935%	120.800,00		17.697.062,00	30	342.465,15	621.000,00		12.434.216,40	30.131.278,40
1-ago-21	1-sep-21	30-sep-21	17,19%	1,93%	1,930%	120.800,00		17.817.862,00	30	343.900,64			12.778.117,04	30.595.979,04
										35.215.727,14	21.877.940,00		13.337.787,14	31.384.821,87

	SALDO DE CAPITAL	18.047.034,73
	SALDO DE INTERESES	13.337.787,14
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		31.384.821,87

Señor:

Juez 02 CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO ANTIOQUIA
Demandante: SCOTIABANK COLPATRIA S.A
Cesionario: PRA GROUP
Demandado: MARTIN ADOLFO DE SAN NICOLAS MARTINEZ MARTINEZ
Radicado: 2019-00533
Asunto: Presento liquidación de crédito actualizada

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL:	39,008,763.12	PAGARÉ N°207419251424
Int. de plazo y/o sanción del 20% >>>		

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						39,008,763.12		\$0.00	Valor	Folio	39,008,763.12
						39,008,763.12					39,008,763.12
06-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	39,008,763.12	25	696,752.95			39,705,516.07
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	39,008,763.12	30	836,875.76			40,542,391.82
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	39,008,763.12	30	835,331.15			41,377,722.97
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	39,008,763.12	30	834,558.59			42,212,281.56
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	39,008,763.12	30	836,103.53			43,048,385.10
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	39,008,763.12	30	836,103.53			43,884,488.63
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	39,008,763.12	30	827,598.18			44,712,086.81
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	39,008,763.12	30	824,887.73			45,536,974.54
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	39,008,763.12	30	820,236.53			46,357,211.08
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	39,008,763.12	30	814,802.57			47,172,013.65
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	39,008,763.12	30	826,049.60			47,998,063.25
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	39,008,763.12	30	821,787.60			48,819,850.85
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	39,008,763.12	30	811,693.78			49,631,544.63

01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	39,008,763.12	30	792,203.13			50,423,747.76
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	39,008,763.12	30	789,466.04			51,213,213.80
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	39,008,763.12	30	789,466.04			52,002,679.85
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	39,008,763.12	30	796,109.67			52,798,789.52
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	39,008,763.12	30	798,451.57			53,597,241.08
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	39,008,763.12	30	788,292.37			54,385,533.46
01-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	39,008,763.12	30	778,496.94			55,164,030.39
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	39,008,763.12	30	763,556.89			55,927,587.28
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	39,008,763.12	30	758,037.06			56,685,624.34
01-feb-21	28-feb-21	17.54%	26.310%	1.965%	1.965%	39,008,763.12	30	766,707.29			57,452,331.63
01-mar-21	31-mar-21	17.41%	26.115%	1.952%	1.952%	39,008,763.12	30	761,586.49			58,213,918.12
01-abr-21	30-abr-21	17.31%	25.965%	1.942%	1.942%	39,008,763.12	30	757,642.46			58,971,560.58
01-may-21	30-may-21	17.22%	25.830%	1.933%	1.933%	39,008,763.12	30	754,089.16			59,725,649.74
01-jun-21	30-jun-21	17.21%	25.815%	1.932%	1.932%	39,008,763.12	30	753,694.13			60,479,343.87
01-jul-21	31-jul-21	17.18%	25.770%	1.929%	1.929%	39,008,763.12	30	752,508.79			61,231,852.65
01-ago-21	31-ago-21	17.24%	25.860%	1.935%	1.935%	39,008,763.12	30	754,879.08			61,986,731.74
01-sep-21	30-sep-21	17.19%	25.785%	1.930%	1.930%	39,008,763.12	30	752,903.95			62,739,635.68
01-oct-21	31-oct-21	17.08%	25.620%	1.919%	1.919%	39,008,763.12	30	748,554.84			63,488,190.53
01-nov-21	30-nov-21	17.27%	25.905%	1.938%	1.938%	39,008,763.12	30	756,063.65			64,244,254.17
01-dic-21	22-dic-21	17.46%	26.190%	1.957%	1.957%	39,008,763.12	22	559,941.72			64,804,195.89
SUBTOTALES:					>>>>	39,008,763.12	977	25,795,432.77			64,804,195.89
TOTAL: CAPITAL+INTERESES											\$64,804,195.89

INTERESES DE PLAZO \$3,261,992.48

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N°207419251424 \$68,066,188.37

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,

1 00



CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.
C.C. No. 43.220.692 de Medellín

Señor

JUEZ 2 CIVIL MUNICIPAL DE ENVIGADO.
E.S.D

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO POPULAR S.A.
CONTRA: AHUMADA PASTRANA DANIEL
RADICADO: 2019-1108

ASUNTO: LIQUIDACION DE CREDITO.

PAOLA ANDREA SPINEL MATALLANA, identificado(a) como aparece al pie de mi correspondiente firma, obrando en condición de apoderado(a) de la parte actora **BANCO POPULAR S.A.** Dentro del proceso en referencia, por medio de la presente y de conformidad con el Artículo 446 del Código General del Proceso, Allego liquidación de crédito, respecto de las obligación No. 19303470000107.

Del señor Juez.


PAOLA ANDREA SPINEL MATALLANA.

C.C. No. 52.056.686.

T.P. No. 88.197 del C.S de la J.

E-mail: cobrojuridico@sauco.com.co

Av. 19 N° 100-12 Piso 5 Bogotá

AE: BV

ELB: CCHA 16-06-2022

BANCO POPULAR
Jefatura Alistamiento de Garantías



Nombre AHUMADA PASTRANA DANIEL
Cédula 1047439343
Obligación 19303****00107

Capital demandado \$ 19,423,717
Interes corriente \$ 5,912,190
Tipo Cobro Interes CASTIGADO

Producto
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

CUOTA	PERIODO COBRO INTERES		TASA E.A	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
	DESDE	HASTA												
1	6-oct-16	31-oct-16	32.99%	\$	254.231	\$	231.142	\$	5.164	\$	5.164	\$	-	\$
1	1-nov-16	30-nov-16	32.99%	\$	254.231	\$	231.142	\$	5.959	\$	11.123	\$	-	\$
1	1-dic-16	31-dic-16	32.99%	\$	254.231	\$	231.142	\$	6.158	\$	17.281	\$	-	\$
1	1-ene-17	31-ene-17	33.51%	\$	254.231	\$	231.142	\$	6.243	\$	23.524	\$	-	\$
1	1-feb-17	28-feb-17	33.51%	\$	254.231	\$	231.142	\$	5.639	\$	29.162	\$	-	\$
1	1-mar-17	31-mar-17	33.51%	\$	254.231	\$	231.142	\$	6.243	\$	35.405	\$	-	\$
1	1-abr-17	30-abr-17	33.50%	\$	254.231	\$	231.142	\$	6.040	\$	41.445	\$	-	\$
1	1-may-17	31-may-17	33.50%	\$	254.231	\$	231.142	\$	6.241	\$	47.686	\$	-	\$
1	1-jun-17	30-jun-17	33.50%	\$	254.231	\$	231.142	\$	6.040	\$	53.726	\$	-	\$
1	1-jul-17	31-jul-17	32.97%	\$	254.231	\$	231.142	\$	6.155	\$	59.881	\$	-	\$
1	1-ago-17	31-ago-17	32.97%	\$	254.231	\$	231.142	\$	6.155	\$	66.036	\$	-	\$
1	1-sep-17	30-sep-17	32.22%	\$	254.231	\$	231.142	\$	5.838	\$	71.875	\$	-	\$
1	1-oct-17	31-oct-17	31.73%	\$	254.231	\$	231.142	\$	5.952	\$	77.827	\$	-	\$
1	1-nov-17	30-nov-17	31.44%	\$	254.231	\$	231.142	\$	5.715	\$	83.541	\$	-	\$
1	1-dic-17	31-dic-17	31.16%	\$	254.231	\$	231.142	\$	5.858	\$	89.399	\$	-	\$
1	1-ene-18	31-ene-18	31.04%	\$	254.231	\$	231.142	\$	5.838	\$	95.238	\$	-	\$
1	1-feb-18	28-feb-18	31.52%	\$	254.231	\$	231.142	\$	5.345	\$	100.583	\$	-	\$
1	1-mar-18	31-mar-18	31.02%	\$	254.231	\$	231.142	\$	5.836	\$	106.418	\$	-	\$
1	1-abr-18	30-abr-18	30.72%	\$	254.231	\$	231.142	\$	5.600	\$	112.018	\$	-	\$
1	1-may-18	31-may-18	30.66%	\$	254.231	\$	231.142	\$	5.776	\$	117.795	\$	-	\$
1	1-jun-18	30-jun-18	30.42%	\$	254.231	\$	231.142	\$	5.552	\$	123.346	\$	-	\$
1	1-jul-18	31-jul-18	30.05%	\$	254.231	\$	231.142	\$	5.675	\$	129.021	\$	-	\$
1	1-ago-18	31-ago-18	29.91%	\$	254.231	\$	231.142	\$	5.652	\$	134.673	\$	-	\$
1	1-sep-18	30-sep-18	29.72%	\$	254.231	\$	231.142	\$	5.438	\$	140.111	\$	-	\$
1	1-oct-18	31-oct-18	29.45%	\$	254.231	\$	231.142	\$	5.575	\$	145.686	\$	-	\$
1	1-nov-18	30-nov-18	29.24%	\$	254.231	\$	231.142	\$	5.361	\$	151.047	\$	-	\$
1	1-dic-18	31-dic-18	29.10%	\$	254.231	\$	231.142	\$	5.517	\$	156.564	\$	-	\$
1	1-ene-19	31-ene-19	28.74%	\$	254.231	\$	231.142	\$	5.457	\$	162.020	\$	-	\$
1	1-feb-19	28-feb-19	29.55%	\$	254.231	\$	231.142	\$	5.051	\$	167.071	\$	-	\$
1	1-mar-19	31-mar-19	29.06%	\$	254.231	\$	231.142	\$	5.509	\$	172.581	\$	-	\$
1	1-abr-19	30-abr-19	28.98%	\$	254.231	\$	231.142	\$	5.320	\$	177.900	\$	-	\$
1	1-may-19	31-may-19	29.01%	\$	254.231	\$	231.142	\$	5.502	\$	183.402	\$	-	\$
1	1-jun-19	30-jun-19	28.95%	\$	254.231	\$	231.142	\$	5.315	\$	188.717	\$	-	\$
1	1-jul-19	31-jul-19	28.92%	\$	254.231	\$	231.142	\$	5.487	\$	194.204	\$	-	\$
1	1-ago-19	31-ago-19	28.98%	\$	254.231	\$	231.142	\$	5.497	\$	199.701	\$	-	\$
1	1-sep-19	30-sep-19	28.98%	\$	254.231	\$	231.142	\$	5.320	\$	205.020	\$	-	\$
1	1-oct-19	31-oct-19	28.65%	\$	254.231	\$	231.142	\$	5.442	\$	210.462	\$	-	\$
1	1-nov-19	30-nov-19	28.55%	\$	254.231	\$	231.142	\$	5.249	\$	215.711	\$	-	\$
1	1-dic-19	31-dic-19	28.37%	\$	254.231	\$	231.142	\$	5.394	\$	221.104	\$	-	\$
1	1-ene-20	31-ene-20	28.16%	\$	254.231	\$	231.142	\$	5.358	\$	226.462	\$	-	\$
1	1-feb-20	29-feb-20	28.59%	\$	254.231	\$	231.142	\$	5.081	\$	231.543	\$	-	\$
1	1-mar-20	31-mar-20	28.43%	\$	254.231	\$	231.142	\$	5.404	\$	236.947	\$	-	\$
1	1-abr-20	30-abr-20	28.04%	\$	254.231	\$	231.142	\$	5.166	\$	242.113	\$	-	\$
1	1-may-20	31-may-20	27.29%	\$	254.231	\$	231.142	\$	5.211	\$	247.324	\$	-	\$
1	1-jun-20	30-jun-20	27.18%	\$	254.231	\$	231.142	\$	5.026	\$	252.560	\$	-	\$
1	1-jul-20	31-jul-20	27.18%	\$	254.231	\$	231.142	\$	5.193	\$	257.543	\$	-	\$
1	1-ago-20	31-ago-20	27.44%	\$	254.231	\$	231.142	\$	5.236	\$	262.779	\$	-	\$
1	1-sep-20	30-sep-20	27.53%	\$	254.231	\$	231.142	\$	5.082	\$	267.862	\$	-	\$
1	1-oct-20	31-oct-20	27.14%	\$	254.231	\$	231.142	\$	5.186	\$	273.047	\$	-	\$
1	1-nov-20	30-nov-20	26.76%	\$	254.231	\$	231.142	\$	4.957	\$	278.004	\$	-	\$
1	1-dic-20	31-dic-20	26.19%	\$	254.231	\$	231.142	\$	5.024	\$	283.028	\$	-	\$
1	1-ene-21	31-ene-21	25.98%	\$	254.231	\$	231.142	\$	4.988	\$	288.016	\$	-	\$
1	1-feb-21	28-feb-21	26.31%	\$	254.231	\$	231.142	\$	4.557	\$	292.573	\$	-	\$
1	1-mar-21	31-mar-21	26.12%	\$	254.231	\$	231.142	\$	5.012	\$	297.584	\$	-	\$
1	1-abr-21	30-abr-21	25.97%	\$	254.231	\$	231.142	\$	4.826	\$	302.410	\$	-	\$
1	1-may-21	31-may-21	25.82%	\$	254.231	\$	231.142	\$	4.963	\$	307.273	\$	-	\$
1	1-jun-21	30-jun-21	25.82%	\$	254.231	\$	231.142	\$	4.800	\$	312.173	\$	-	\$
1	1-jul-21	31-jul-21	25.77%	\$	254.231	\$	231.142	\$	4.952	\$	317.125	\$	-	\$
1	1-ago-21	31-ago-21	25.86%	\$	254.231	\$	231.142	\$	4.968	\$	322.093	\$	-	\$
1	1-sep-21	30-sep-21	25.79%	\$	254.231	\$	231.142	\$	4.795	\$	326.888	\$	-	\$
1	1-oct-21	31-oct-21	25.62%	\$	254.231	\$	231.142	\$	4.921	\$	331.815	\$	-	\$
1	1-nov-21	30-nov-21	25.91%	\$	254.231	\$	231.142	\$	4.815	\$	336.630	\$	-	\$
1	1-dic-21	31-dic-21	26.19%	\$	254.231	\$	231.142	\$	5.024	\$	341.654	\$	-	\$
1	1-ene-22	31-ene-22	26.49%	\$	254.231	\$	231.142	\$	5.076	\$	346.730	\$	-	\$
1	1-feb-22	28-feb-22	27.45%	\$	254.231	\$	231.142	\$	4.732	\$	351.462	\$	-	\$
1	1-mar-22	31-mar-22	27.71%	\$	254.231	\$	231.142	\$	5.282	\$	356.744	\$	-	\$
1	1-abr-22	30-abr-22	28.58%	\$	254.231	\$	231.142	\$	5.254	\$	361.908	\$	-	\$
1	1-may-22	31-may-22	29.57%	\$	254.231	\$	231.142	\$	5.595	\$	367.593	\$	-	\$
1	1-jun-22	9-jun-22	30.60%	\$	254.231	\$	231.142	\$	1.674	\$	369.267	\$	-	\$
2	6-nov-16	30-nov-16	32.99%	\$	257.402	\$	228.117	\$	5.028	\$	5.028	\$	-	\$
2	1-dic-16	31-dic-16	32.99%	\$	257.402	\$	228.117	\$	6.234	\$	11.262	\$	-	\$
2	1-ene-17	31-ene-17	33.51%	\$	257.402	\$	228.117	\$	6.211	\$	17.583	\$	-	\$
2	1-feb-17	28-feb-17	33.51%	\$	257.402	\$	228.117	\$	5.709	\$	23.292	\$	-	\$
2	1-mar-17	31-mar-17	33.51%	\$	257.402	\$	228.117	\$	6.321	\$	29.612	\$	-	\$
2	1-abr-17	30-abr-17	33.50%	\$	257.402	\$								

3	1-abr-19	30-abr-19	28.98%	\$	260.611	\$	225.054	\$	5.453	\$	169.944	\$	-	-	-	-	-	-	-	-
3	1-may-19	31-may-19	29.01%	\$	260.611	\$	225.054	\$	5.640	\$	175.584	\$	-	-	-	-	-	-	-	-
3	1-jun-19	30-jun-19	28.95%	\$	260.611	\$	225.054	\$	5.448	\$	181.032	\$	-	-	-	-	-	-	-	-
3	1-jul-19	31-jul-19	28.92%	\$	260.611	\$	225.054	\$	5.624	\$	186.657	\$	-	-	-	-	-	-	-	-
3	1-agosto-19	31-agosto-19	28.98%	\$	260.611	\$	225.054	\$	5.635	\$	191.291	\$	-	-	-	-	-	-	-	-
3	1-sep-19	30-sep-19	28.98%	\$	260.611	\$	225.054	\$	5.453	\$	197.745	\$	-	-	-	-	-	-	-	-
3	1-oct-19	31-oct-19	28.65%	\$	260.611	\$	225.054	\$	5.578	\$	203.323	\$	-	-	-	-	-	-	-	-
3	1-nov-19	30-nov-19	28.55%	\$	260.611	\$	225.054	\$	5.381	\$	208.703	\$	-	-	-	-	-	-	-	-
3	1-dic-19	31-dic-19	28.37%	\$	260.611	\$	225.054	\$	5.529	\$	214.232	\$	-	-	-	-	-	-	-	-
3	1-ene-20	31-ene-20	28.18%	\$	260.611	\$	225.054	\$	5.493	\$	219.725	\$	-	-	-	-	-	-	-	-</

[illegible]

9	1-jun-22	9-jun-22	30.60%	\$	277,272 \$	209,156 \$	1,826 \$	356,435 \$	- \$	- \$	- \$	- \$	- \$</
---	----------	----------	--------	----	------------	------------	----------	------------	------	------	------	------	--------

[illegible]

22	6-jul-18	31-jul-18	30.05%	\$	329.809	\$	159.024	\$	6.174	\$	6.174	\$	-	-	-	-	-	-	-
22	1-ago-18	31-ago-18	29.91%	\$	329.809	\$	159.024	\$	7.332	\$	13.507	\$	-	-	-	-	-	-	-
22	1-sep-18	30-sep-18	29.72%	\$	329.809	\$	159.024	\$	7.055	\$	20.562	\$	-	-	-	-	-	-	-
22	1-oct-18	31-oct-18	29.45%	\$	329.809	\$	159.024	\$	7.232	\$	27.793	\$	-	-	-	-	-	-	-
22	1-nov-18	30-nov-18	29.24%	\$	329.809	\$	159.024	\$	6.955	\$	34.748	\$	-	-	-	-	-	-	-
22	1-dic-18	31-dic-18	29.10%	\$	329.809	\$	159.024	\$	7.157	\$	41.905	\$	-	-	-	-	-	-	-
22	1-ene-19	31-ene-19	28.74%	\$	329.809	\$	159.024	\$	7.079	\$	48.984	\$	-	-	-	-	-	-	-
22	1-feb-19	28-feb-19	29.55%	\$	329.809	\$	159.024	\$	6.553	\$	55.336	\$	-	-	-	-	-	-	-
22	1-mar-19	31-mar-19	29.06%	\$	329.809	\$	159.024	\$	7.147	\$	62.684	\$	-	-	-	-	-	-	-
22	1-abr-19	30-abr-19	28.98%	\$	329.809	\$	159.024	\$	6.901	\$	69.584	\$	-	-	-	-	-	-	-
22	1-may-19	31-may-19	29.01%	\$	329.809	\$	159.024	\$	7.137	\$	76.722	\$	-	-	-	-	-	-	-
22	1-jun-19	30-jun-19	28.95%	\$	329.809	\$	159.024	\$	6.895	\$	83.617	\$	-	-	-	-	-	-	-
22	1-jul-19	31-jul-19	28.92%	\$	329.809	\$	159.024	\$	7.118	\$	90.735	\$	-	-	-	-	-	-	-
22	1-ago-19	31-ago-19	28.98%	\$	329.809	\$	159.024	\$	7.131	\$	97.865	\$	-	-	-	-	-	-	-
22	1-sep-19	30-sep-19	28.98%	\$	329.809	\$	159.024	\$	6.901	\$	104.766	\$	-	-	-	-	-	-	-
22	1-oct-19	31-oct-19	28.65%	\$	329.809	\$	159.024	\$	7.059	\$	111.826	\$	-	-	-	-	-	-	-
22	1-nov-19	30-nov-19	28.58%	\$	329.809	\$	159.024	\$	6.809	\$	118.635	\$	-	-	-	-	-	-	-
22	1-dic-19	31-dic-19	28.37%	\$	329.809	\$	159.024	\$	6.997	\$	125.632	\$	-	-	-	-	-	-	-
22	1-ene-20	31-ene-20	28.16%	\$	329.809	\$	159.024	\$	6.951	\$	132.583	\$	-	-	-	-	-	-	-
22	1-feb-20	29-feb-20	28.59%	\$	329.809	\$	159.024	\$	6.591	\$	139.174	\$	-	-	-	-	-	-	-
22	1-mar-20	31-mar-20	28.43%	\$	329.809	\$	159.024	\$	7.010	\$	146.185	\$	-	-	-	-	-	-	-
22	1-abr-20	30-abr-20	28.04%	\$	329.809	\$	159.024	\$	6.701	\$	150.486	\$	-	-	-	-	-	-	-
22	1-may-20	31-may-20	27.79%	\$	329.809	\$	159.024	\$	7.260	\$	159.646	\$	-	-	-	-	-	-	-
22	1-jun-20	30-jun-20	27.18%	\$	329.809	\$	159.024	\$	6.520	\$	166.166	\$	-	-	-	-	-	-	-
22	1-jul-20	31-jul-20	27.18%	\$	329.809	\$	159.024	\$	6.737	\$	172.903	\$	-	-	-	-	-	-	-
22	1-ago-20	31-ago-20	27.44%	\$	329.809	\$	159.024	\$	6.793	\$	179.696	\$	-	-	-	-	-	-	-
22	1-sep-20	30-sep-20	27.53%	\$	329.809	\$	159.024	\$	6.593	\$	186.289	\$	-	-	-	-	-	-	-
22	1-oct-20	31-oct-20	27.14%	\$	329.809	\$	159.024	\$	6.727	\$	193.016	\$	-	-	-	-	-	-	-
22	1-nov-20	30-nov-20	26.76%	\$	329.809	\$	159.024	\$	6.430	\$	199.446	\$	-	-	-	-	-	-	-
22	1-dic-20	31-dic-20	26.19%	\$	329.809	\$	159.024	\$	6.518	\$	205.964	\$	-	-	-	-	-	-	-
22	1-ene-21	31-ene-21	25.98%	\$	329.809	\$	159.024	\$	6.471	\$	212.436	\$	-	-	-	-	-	-	-
22	1-feb-21	28-feb-21	26.31%	\$	329.809	\$	159.024	\$	5.911	\$	218.347	\$	-	-	-	-	-	-	-
22	1-mar-21	31-mar-21	26.12%	\$	329.809	\$	159.024	\$	6.501	\$	224.858	\$	-	-	-	-	-	-	-
22	1-abr-21	30-abr-21	25.97%	\$	329.809	\$	159.024	\$	6.261	\$	231.109	\$	-	-	-	-	-	-	-
22	1-may-21	31-may-21	25.83%	\$	329.809	\$	159.024	\$	6.438	\$	237.547	\$	-	-	-	-	-	-	-
22	1-jun-21	30-jun-21	25.82%	\$	329.809	\$	159.024	\$	6.227	\$	243.774	\$	-	-	-	-	-	-	-
22	1-jul-21	31-jul-21	25.77%	\$	329.809	\$	159.024	\$	6.425	\$	250.198	\$	-	-	-	-	-	-	-
22	1-ago-21	31-ago-21	25.86%	\$	329.809	\$	159.024	\$	6.446	\$	256.683	\$	-	-	-	-	-	-	-
22	1-sep-21	30-sep-21	25.79%	\$	329.809	\$	159.024	\$	6.221	\$	262.864	\$	-	-	-	-	-	-	-
22	1-oct-21	31-oct-21	25.62%	\$	329.809	\$	159.024	\$	6.391	\$	269.255	\$	-	-	-	-	-	-	-
22	1-nov-21	30-nov-21	25.91%	\$	329.809	\$	159.024	\$	6.246	\$	275.501	\$	-	-	-	-	-	-	-
22	1-dic-21	31-dic-21	26.19%	\$	329.809	\$	159.024	\$	6.518	\$	282.019	\$	-	-	-	-	-	-	-
22	1-ene-22	31-ene-22	26.49%	\$	329.809	\$	159.024	\$	6.585	\$	288.604	\$	-	-	-	-	-	-	-
22	1-feb-22	28-feb-22	27.45%	\$	329.809	\$	159.024	\$	6.130	\$	294.742	\$	-	-	-	-	-	-	-
22	1-mar-22	31-mar-22	27.71%	\$	329.809	\$	159.024	\$	6.853	\$	301.595	\$	-	-	-	-	-	-	-
22	1-abr-22	30-abr-22	28.58%	\$	329.809	\$	159.024	\$	6.816	\$	308.411	\$	-	-	-	-	-	-	-
22	1-may-22	31-may-22	29.57%	\$	329.809	\$	159.024	\$	7.259	\$	315.669	\$	-	-	-	-	-	-	-
22	1-jun-22	30-jun-22	30.60%	\$	329.809	\$	159.024	\$	7.172	\$	317.841	\$	-	-	-	-	-	-	-
23	6-sep-18	30-sep-18	29.91%	\$	333.921	\$	155.100	\$	6.266	\$	6.266	\$	-	-	-	-	-	-	-
23	1-sep-18	30-sep-18	29.72%	\$	333.921	\$	155.100	\$	7.143	\$	13.669	\$	-	-	-	-	-	-	-
23	1-oct-18	31-oct-18	29.45%	\$	333.921	\$	155.100	\$	7.322	\$	20.691	\$	-	-	-	-	-	-	-
23	1-nov-18	30-nov-18	29.24%	\$	333.921	\$	155.100	\$	7.041	\$	27.733	\$	-	-	-	-	-	-	-
23	1-dic-18	31-dic-18	29.10%	\$	333.921	\$	155.100	\$	7.246	\$	34.979	\$	-	-	-	-	-	-	-
23	1-ene-19	31-ene-19	28.74%	\$	333.921	\$	155.100	\$	7.167	\$	41.946	\$	-	-	-	-	-	-	-
23	1-feb-19	28-feb-19	29.55%	\$	333.921	\$	155.100	\$	6.684	\$	48.780	\$	-	-	-	-	-	-	-
23	1-mar-19	31-mar-19	29.06%	\$	333.921	\$	155.100	\$	7.236	\$	56.017	\$	-	-	-	-	-	-	-
23	1-abr-19	30-abr-19	28.98%	\$	333.921	\$	155.100	\$	6.987	\$	63.004	\$	-	-	-	-	-	-	-
23	1-may-19	31-may-19	29.01%	\$	333.921	\$	155.100	\$	7.226	\$	70.230	\$	-	-	-	-	-	-	-
23	1-jun-19	30-jun-19	28.95%	\$	333.921	\$	155.100	\$	6.981	\$	77.211	\$	-	-	-	-	-	-	-
23	1-jul-19	31-jul-19	28.92%	\$	333.921	\$	155.100	\$	7.207	\$	84.417	\$	-	-	-	-	-	-	-
23	1-ago-19	31-ago-19	28.98%	\$	333.921	\$	155.100	\$	7.220	\$	91.637	\$	-	-	-	-	-	-	-
23	1-sep-19	30-sep-19	28.98%	\$	333.921	\$	155.100	\$	6.987	\$	98.624	\$	-	-	-	-	-	-	-
23	1-oct-19	31-oct-19	28.65%	\$	333.921	\$	155.100	\$	7.147	\$	105.771	\$	-	-	-	-	-	-	-
23	1-nov-19	30-nov-19	28.55%	\$	333.921	\$	155.100	\$	6.894	\$	112.666	\$	-	-	-	-	-	-	-
23	1-dic-19	31-dic-19	28.37%	\$	333.921	\$	155.100	\$	7.084	\$	119.750	\$	-	-	-	-	-	-	-
23	1-ene-20	31-ene-20	28.16%	\$	333.921	\$	155.100	\$	7.038	\$	126.788	\$	-	-	-	-	-	-	-
23	1-feb-20	29-feb-20	28.59%	\$	333.921	\$	155.100	\$	6.674	\$	133.461	\$	-	-	-	-	-	-	-
23	1-mar-20	31-mar-20	28.43%	\$	333.921	\$	155.100	\$	7.097	\$	140.559	\$	-	-	-	-	-	-	-
23	1-abr-20	30-abr-20	28.04%	\$	333.921	\$	155.100	\$	6.785	\$	147.344	\$	-	-	-	-	-	-	-
23	1-may-20	31-may-20	27.29%	\$	333.921	\$	155.100	\$	7.299	\$	154.188	\$	-	-	-	-	-	-	-
23	1-jun-20	30-jun-20	27.18%	\$	333.921	\$	155.100	\$	6.601	\$	160.789	\$	-	-	-	-	-	-	-
23	1-jul-20	31-jul-20	27.18%	\$	333.921	\$	155.100	\$	6.821	\$	167.610	\$	-	-	-	-	-	-	-
23	1-ago-20	31-ago-20	27.44%	\$	333.921	\$	155.100	\$	6.878	\$	174.488	\$	-	-	-	-	-	-	-
23	1-sep-20	30-sep-20	27.53%	\$	333.921	\$	155.100	\$	6.675	\$	181.163	\$	-	-	-	-	-	-	-
23	1-oct-20	31-oct-20	27.14%	\$	333.921	\$	155.100	\$	6.811	\$	187.974	\$	-	-	-	-	-	-	-
23	1-nov-20	30-nov-20	26.76%	\$	333.921	\$	155.100	\$	6.500	\$	194.485	\$	-	-	-	-	-	-	-
23	1-dic-20	31-dic-20	26.19%	\$	333.921	\$	155.100	\$	6.599	\$	201.084	\$	-	-	-	-	-	-	-
23	1-ene-21	31-ene-21	25.98%	\$	333.921	\$	155.100	\$	6.552	\$	207.636	\$	-	-	-	-	-	-	-
23	1-feb-21	28-feb-21	26.31%	\$	333.921	\$	155.100	\$	5.985	\$	213.621	\$	-	-	-	-	-	-	-
23	1-mar-21	31-mar-21	26.12%	\$	333.921	\$	155.100	\$	6.582	\$	220.203	\$	-	-	-	-	-	-	-
23	1-abr-21	30-abr-21	25.97%	\$	333.921	\$	155.100	\$	6.339	\$	226.542	\$	-	-	-	-	-	-	-
23	1-may-21	31-may-21	25.83%	\$	333.921	\$	155.100	\$	6.518	\$	233.060	\$	-	-	-	-	-	-	-
23	1-jun-21	30-jun-21	25.82%	\$	333.921	\$	155.100	\$	6.305	\$	239.365	\$	-	-	-</				

25	1-dic-21	31-dic-21	26.19%	\$	342.302	\$	147.103	\$	6.765	\$	270.151	\$	-	-	-	-	-	-	-	-
25	1-ene-22	31-ene-22	26.49%	\$	342.302	\$	147.103	\$	6.834	\$	276.985	\$	-	-	-	-	-	-	-	-
25	1-feb-22	28-feb-22	27.45%	\$	342.302	\$	147.103	\$	6.371	\$	283.356	\$	-	-	-	-	-	-	-	-
25	1-mar-22	31-mar-22	27.71%	\$	342.302	\$	147.103	\$	7.112	\$	290.468	\$	-	-	-	-	-	-	-	-
25	1-abr-22	30-abr-22	28.98%	\$	342.302	\$	147.103	\$	7.074	\$	297.542	\$	-	-	-	-	-	-	-	-
25	1-may-22	31-may-22	29.57%	\$	342.302	\$	147.103	\$	7.534	\$	305.076	\$	-	-	-	-	-	-	-	-
25	1-jun-22	9-jun-22	30.60%	\$	342.302	\$	147.103	\$	7.254	\$	307.330	\$	-	-	-	-	-	-	-	-
26	6-nov-18	30-nov-18	29.24%	\$	346.571	\$	143.029	\$	6.090	\$	6.090	\$	-	-	-	-	-	-	-	-
26	1-dic-18	31-dic-18	29.10%	\$	346.571	\$	143.029	\$	7.521	\$	13.611	\$	-	-	-	-	-	-	-	-
26	1-ene-19	31-ene-19	28.74%	\$	346.571	\$	143.029	\$	7.439	\$	21.049	\$	-	-	-	-	-	-	-	-
26	1-feb-19	28-feb-19	29.55%	\$	346.571	\$	143.029	\$	7.886	\$	27.935	\$	-	-	-	-	-	-	-	-
26	1-mar-19	31-mar-19	29.06%	\$	346.571	\$	143.029	\$	7.511	\$	35.445	\$	-	-	-	-	-	-	-	-
26	1-abr-19	30-abr-19	28.98%	\$	346.571	\$	143.029	\$	7.252	\$	42.697	\$	-	-	-	-	-	-	-	-
26	1-may-19	31-may-19	29.01%	\$	346.571	\$	143.029	\$	7.500	\$	50.197	\$	-	-	-	-	-	-	-	-
26	1-jun-19	30-jun-19	28.95%	\$	346.571	\$	143.029	\$	7.245	\$	57.442	\$	-	-	-	-	-	-	-	-
26	1-jul-19	31-jul-19	28.92%	\$	346.571	\$	143.029	\$	7.480	\$	64.921	\$	-	-	-	-	-	-	-	-
26	1-ago-19	31-ago-19	28.98%	\$	346.571	\$	143.029	\$	7.493	\$	72.415	\$	-	-	-	-	-	-	-	-
26	1-sep-19	30-sep-19	28.98%	\$	346.571	\$	143.029	\$	7.252	\$	79.667	\$	-	-	-	-	-	-	-	-
26	1-oct-19	31-oct-19	28.65%	\$	346.571	\$	143.029	\$	7.418	\$	87.085	\$	-	-	-	-	-	-	-	-
26	1-nov-19	30-nov-19	28.55%	\$	346.571	\$	143.029	\$	7.155	\$	94.240	\$	-	-	-	-	-	-	-	-
26	1-dic-19	31-dic-19	28.37%	\$	346.571	\$	143.029	\$	7.353	\$	101.593	\$	-	-	-	-	-	-	-	-
26	1-ene-20	31-ene-20	28.16%	\$	346.571	\$	143.029	\$	7.304	\$	108.897	\$	-	-	-	-	-	-	-	-
26	1-feb-20	29-feb-20	28.59%	\$	346.571	\$	143.029	\$	6.927	\$	115.824	\$	-	-	-	-	-	-	-	-
26	1-mar-20	31-mar-20	28.43%	\$	346.571	\$	143.029	\$	7.366	\$	123.190	\$	-	-	-	-	-	-	-	-
26	1-abr-20	30-abr-20	28.04%	\$	346.571	\$	143.029	\$	7.042	\$	130.232	\$	-	-	-	-	-	-	-	-
26	1-may-20	31-may-20	27.29%	\$	346.571	\$	143.029	\$	7.104	\$	137.336	\$	-	-	-	-	-	-	-	-
26	1-jun-20	30-jun-20	27.18%	\$	346.571	\$	143.029	\$	7.079	\$	144.187	\$	-	-	-	-	-	-	-	-
26	1-jul-20	31-jul-20	27.18%	\$	346.571	\$	143.029	\$	7.079	\$	151.266	\$	-	-	-	-	-	-	-	-
26	1-ago-20	31-ago-20	27.44%	\$	346.571	\$	143.029	\$	7.138	\$	158.405	\$	-	-	-	-	-	-	-	-
26	1-sep-20	30-sep-20	27.53%	\$	346.571	\$	143.029	\$	6.928	\$	165.333	\$	-	-	-	-	-	-	-	-
26	1-oct-20	31-oct-20	27.14%	\$	346.571	\$	143.029	\$	7.069	\$	172.402	\$	-	-	-	-	-	-	-	-
26	1-nov-20	30-nov-20	26.76%	\$	346.571	\$	143.029	\$	6.757	\$	179.359	\$	-	-	-	-	-	-	-	-
26	1-dic-20	31-dic-20	26.10%	\$	346.571	\$	143.029	\$	6.849	\$	186.008	\$	-	-	-	-	-	-	-	-
26	1-ene-21	31-ene-21	25.98%	\$	346.571	\$	143.029	\$	6.800	\$	192.808	\$	-	-	-	-	-	-	-	-
26	1-feb-21	28-feb-21	26.31%	\$	346.571	\$	143.029	\$	6.212	\$	199.020	\$	-	-	-	-	-	-	-	-
26	1-mar-21	31-mar-21	26.12%	\$	346.571	\$	143.029	\$	6.832	\$	205.852	\$	-	-	-	-	-	-	-	-
26	1-abr-21	30-abr-21	25.97%	\$	346.571	\$	143.029	\$	6.579	\$	212.431	\$	-	-	-	-	-	-	-	-
26	1-may-21	31-may-21	25.83%	\$	346.571	\$	143.029	\$	6.765	\$	219.386	\$	-	-	-	-	-	-	-	-
26	1-jun-21	30-jun-21	25.82%	\$	346.571	\$	143.029	\$	6.543	\$	225.739	\$	-	-	-	-	-	-	-	-
26	1-jul-21	31-jul-21	25.77%	\$	346.571	\$	143.029	\$	6.751	\$	232.490	\$	-	-	-	-	-	-	-	-
26	1-ago-21	31-ago-21	25.86%	\$	346.571	\$	143.029	\$	6.772	\$	239.263	\$	-	-	-	-	-	-	-	-
26	1-sep-21	30-sep-21	25.79%	\$	346.571	\$	143.029	\$	6.537	\$	245.979	\$	-	-	-	-	-	-	-	-
26	1-oct-21	31-oct-21	25.62%	\$	346.571	\$	143.029	\$	6.716	\$	252.515	\$	-	-	-	-	-	-	-	-
26	1-nov-21	30-nov-21	25.91%	\$	346.571	\$	143.029	\$	6.564	\$	259.079	\$	-	-	-	-	-	-	-	-
26	1-dic-21	31-dic-21	26.19%	\$	346.571	\$	143.029	\$	6.849	\$	265.928	\$	-	-	-	-	-	-	-	-
26	1-ene-22	31-ene-22	26.49%	\$	346.571	\$	143.029	\$	6.919	\$	272.847	\$	-	-	-	-	-	-	-	-
26	1-feb-22	28-feb-22	27.45%	\$	346.571	\$	143.029	\$	6.451	\$	279.298	\$	-	-	-	-	-	-	-	-
26	1-mar-22	31-mar-22	27.71%	\$	346.571	\$	143.029	\$	7.201	\$	286.469	\$	-	-	-	-	-	-	-	-
26	1-abr-22	30-abr-22	28.98%	\$	346.571	\$	143.029	\$	7.162	\$	293.665	\$	-	-	-	-	-	-	-	-
26	1-may-22	31-may-22	29.57%	\$	346.571	\$	143.029	\$	7.628	\$	301.289	\$	-	-	-	-	-	-	-	-
26	1-jun-22	9-jun-22	30.60%	\$	346.571	\$	143.029	\$	2.282	\$	303.571	\$	-	-	-	-	-	-	-	-
27	6-dic-18	31-dic-18	29.10%	\$	350.893	\$	138.905	\$	6.386	\$	6.386	\$	-	-	-	-	-	-	-	-
27	1-ene-19	31-ene-19	28.74%	\$	350.893	\$	138.905	\$	7.531	\$	13.388	\$	-	-	-	-	-	-	-	-
27	1-feb-19	28-feb-19	29.55%	\$	350.893	\$	138.905	\$	7.971	\$	20.289	\$	-	-	-	-	-	-	-	-
27	1-mar-19	31-mar-19	29.06%	\$	350.893	\$	138.905	\$	7.604	\$	28.493	\$	-	-	-	-	-	-	-	-
27	1-abr-19	30-abr-19	28.98%	\$	350.893	\$	138.905	\$	7.342	\$	35.835	\$	-	-	-	-	-	-	-	-
27	1-may-19	31-may-19	29.01%	\$	350.893	\$	138.905	\$	7.594	\$	43.429	\$	-	-	-	-	-	-	-	-
27	1-jun-19	30-jun-19	28.95%	\$	350.893	\$	138.905	\$	7.335	\$	50.765	\$	-	-	-	-	-	-	-	-
27	1-jul-19	31-jul-19	28.92%	\$	350.893	\$	138.905	\$	7.573	\$	58.308	\$	-	-	-	-	-	-	-	-
27	1-ago-19	31-ago-19	28.98%	\$	350.893	\$	138.905	\$	7.587	\$	65.924	\$	-	-	-	-	-	-	-	-
27	1-sep-19	30-sep-19	28.98%	\$	350.893	\$	138.905	\$	7.342	\$	73.266	\$	-	-	-	-	-	-	-	-
27	1-oct-19	31-oct-19	28.65%	\$	350.893	\$	138.905	\$	7.510	\$	80.777	\$	-	-	-	-	-	-	-	-
27	1-nov-19	30-nov-19	28.55%	\$	350.893	\$	138.905	\$	7.245	\$	88.021	\$	-	-	-	-	-	-	-	-
27	1-dic-19	31-dic-19	28.37%	\$	350.893	\$	138.905	\$	7.444	\$	95.466	\$	-	-	-	-	-	-	-	-
27	1-ene-20	31-ene-20	28.16%	\$	350.893	\$	138.905	\$	7.395	\$	102.861	\$	-	-	-	-	-	-	-	-
27	1-feb-20	29-feb-20	28.59%	\$	350.893	\$	138.905	\$	7.013	\$	109.874	\$	-	-	-	-	-	-	-	-
27	1-mar-20	31-mar-20	28.43%	\$	350.893	\$	138.905	\$	7.458	\$	117.332	\$	-	-	-	-	-	-	-	-
27	1-abr-20	30-abr-20	28.04%	\$	350.893	\$	138.905	\$	7.130	\$	124.462	\$	-	-	-	-	-	-	-	-
27	1-may-20	31-may-20	27.29%	\$	350.893	\$	138.905	\$	7.192	\$	131.655	\$	-	-	-	-	-	-	-	-
27	1-jun-20	30-jun-20	27.18%	\$	350.893	\$	138.905	\$	7.037	\$	138.581	\$	-	-	-	-	-	-	-	-
27	1-jul-20	31-jul-20	27.18%	\$	350.893	\$	138.905	\$	7.168	\$	145.759	\$	-	-	-	-	-	-	-	-
27	1-ago-20	31-ago-20	27.44%	\$	350.893	\$	138.905	\$	7.227	\$	152.986	\$	-	-	-	-	-	-	-	-
27	1-sep-20	30-sep-20	27.53%	\$	350.893	\$	138.905	\$	7.015	\$	160.001	\$	-	-	-	-	-	-	-	-
27	1-oct-20	31-oct-20	27.14%	\$	350.893	\$	138.905	\$	7.157	\$	167.158	\$	-	-	-	-	-	-	-	-
27	1-nov-20	30-nov-20	26.76%	\$	350.893	\$	138.905	\$	6.841	\$	173.999	\$	-	-	-	-	-	-	-	-
27	1-dic-20	31-dic-20	26.10%	\$	350.893	\$	138.905	\$	6.935	\$	180.934	\$	-	-	-	-	-	-	-	-
27	1-ene-21	31-ene-21	25.98%	\$	350.893	\$	138.905	\$	6.885	\$	187.819	\$	-	-	-	-	-	-	-	-
27	1-feb-21	28-feb-21	26.31%	\$	350.893	\$	138.905	\$	6.289	\$	194.108	\$	-	-	-	-	-	-	-	-
27	1-mar-21	31-mar-21	26.12%	\$	350.893	\$	138.905	\$	6.917	\$	201.025	\$	-	-	-	-	-	-	-	-
27	1-abr-21	30-abr-21	25.97%	\$	350.893	\$	138.905	\$	6.661	\$	207.686	\$	-	-	-	-	-	-	-	-
27	1-may-21	31-may-2																		

[illegible]

JUZGADO SEGUNDO CIVIL MUNICIPAL
LIQUIDACIÓN DE CRÉDITO
Envigado

RADICADO: 2019-1182

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-feb-23
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$1.060.000,00	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
25-sep-19	30-sep-19		1,5			1.060.000,00			Valor	Folio	0,00	1.060.000,00
25-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.060.000,00	6	4.543,95			4.543,95	1.064.543,95
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.060.000,00	30	22.488,64			27.032,59	1.087.032,59
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.060.000,00	30	22.414,99			49.447,58	1.109.447,58
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.060.000,00	30	22.288,60			71.736,18	1.131.736,18
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.060.000,00	30	22.140,94			93.877,12	1.153.877,12
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.060.000,00	30	22.446,56			116.323,68	1.176.323,68
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.060.000,00	30	22.330,75			138.654,43	1.198.654,43
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.060.000,00	30	22.056,46			160.710,90	1.220.710,90
01-may-20	31-may-20	18,19%	2,03%	2,031%		1.060.000,00	30	21.526,84			182.237,73	1.242.237,73
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.060.000,00	30	21.452,46			203.690,20	1.263.690,20
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.060.000,00	30	21.452,46			225.142,66	1.285.142,66
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.060.000,00	30	21.632,99			246.775,65	1.306.775,65
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.060.000,00	30	21.696,63			268.472,28	1.328.472,28
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.060.000,00	30	21.420,57			289.892,85	1.349.892,85
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.060.000,00	30	21.154,39			311.047,24	1.371.047,24
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.060.000,00	30	20.748,42			331.795,67	1.391.795,67
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.060.000,00	30	20.598,43			352.394,10	1.412.394,10
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.060.000,00	30	20.834,03			373.228,13	1.433.228,13

01-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.060.000,00	30	20.694,88	393.923,01	1.453.923,01
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.060.000,00	30	20.587,71	414.510,71	1.474.510,71
01-may-21	31-may-21	17,22%	1,93%	1,933%	1.060.000,00	30	20.491,15	435.001,87	1.495.001,87
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.060.000,00	30	20.480,42	455.482,28	1.515.482,28
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.060.000,00	30	20.448,21	475.930,49	1.535.930,49
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.060.000,00	30	20.512,62	496.443,11	1.556.443,11
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.060.000,00	30	20.458,95	516.902,06	1.576.902,06
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	1.060.000,00	30	20.340,77	537.242,82	1.597.242,82
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.060.000,00	30	20.544,81	557.787,63	1.617.787,63
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.060.000,00	30	20.748,42	578.536,05	1.638.536,05
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.060.000,00	30	20.962,30	599.498,35	1.659.498,35
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.060.000,00	30	21.643,60	621.141,95	1.681.141,95
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.060.000,00	30	21.823,78	642.965,73	1.702.965,73
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.060.000,00	30	22.436,04	665.401,77	1.725.401,77
01-may-22	31-may-22	19,71%	2,18%	2,182%	1.060.000,00	30	23.128,14	688.529,91	1.748.529,91
01-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.060.000,00	30	23.846,54	712.376,46	1.772.376,46
01-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.060.000,00	30	24.755,23	737.131,68	1.797.131,68
01-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.060.000,00	30	25.706,53	762.838,21	1.822.838,21
01-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.060.000,00	30	27.011,08	789.849,30	1.849.849,30
01-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.060.000,00	30	28.119,98	817.969,27	1.877.969,27
01-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.060.000,00	30	29.275,51	847.244,79	1.907.244,79
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	1.060.000,00	30	31.085,21	878.330,00	1.938.330,00
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	1.060.000,00	30	32.235,47	910.565,48	1.970.565,48
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	1.060.000,00	30	33.504,38	944.069,86	2.004.069,86
							944.069,86	30.192,86	1.090.192,86

SALDO DE CAPITAL	1.060.000,00
SALDO DE INTERESES	30.192,86
COSTAS PROCESALES	210.400,00
GASTOS ADICIONALES	11.100,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.311.692,86

JUZGADO SEGUNDO CIVIL MUNICIPAL
LIQUIDACIÓN DE CRÉDITO
Envigado

RADICADO: 2019-1182

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-feb-23
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$1.060.000,00	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
25-sep-19	30-sep-19		1,5			1.060.000,00			Valor	Folio	0,00	1.060.000,00
25-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.060.000,00	6	4.543,95			4.543,95	1.064.543,95
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.060.000,00	30	22.488,64			27.032,59	1.087.032,59
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.060.000,00	30	22.414,99			49.447,58	1.109.447,58
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.060.000,00	30	22.288,60			71.736,18	1.131.736,18
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.060.000,00	30	22.140,94			93.877,12	1.153.877,12
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.060.000,00	30	22.446,56			116.323,68	1.176.323,68
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.060.000,00	30	22.330,75			138.654,43	1.198.654,43
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.060.000,00	30	22.056,46			160.710,90	1.220.710,90
01-may-20	31-may-20	18,19%	2,03%	2,031%		1.060.000,00	30	21.526,84			182.237,73	1.242.237,73
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.060.000,00	30	21.452,46			203.690,20	1.263.690,20
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.060.000,00	30	21.452,46			225.142,66	1.285.142,66
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.060.000,00	30	21.632,99			246.775,65	1.306.775,65
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.060.000,00	30	21.696,63			268.472,28	1.328.472,28
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.060.000,00	30	21.420,57			289.892,85	1.349.892,85
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.060.000,00	30	21.154,39			311.047,24	1.371.047,24
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.060.000,00	30	20.748,42			331.795,67	1.391.795,67
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.060.000,00	30	20.598,43			352.394,10	1.412.394,10
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.060.000,00	30	20.834,03			373.228,13	1.433.228,13

01-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.060.000,00	30	20.694,88	393.923,01	1.453.923,01
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.060.000,00	30	20.587,71	414.510,71	1.474.510,71
01-may-21	31-may-21	17,22%	1,93%	1,933%	1.060.000,00	30	20.491,15	435.001,87	1.495.001,87
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.060.000,00	30	20.480,42	455.482,28	1.515.482,28
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.060.000,00	30	20.448,21	475.930,49	1.535.930,49
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.060.000,00	30	20.512,62	496.443,11	1.556.443,11
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.060.000,00	30	20.458,95	516.902,06	1.576.902,06
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	1.060.000,00	30	20.340,77	537.242,82	1.597.242,82
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.060.000,00	30	20.544,81	557.787,63	1.617.787,63
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.060.000,00	30	20.748,42	578.536,05	1.638.536,05
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.060.000,00	30	20.962,30	599.498,35	1.659.498,35
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.060.000,00	30	21.643,60	621.141,95	1.681.141,95
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.060.000,00	30	21.823,78	642.965,73	1.702.965,73
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.060.000,00	30	22.436,04	665.401,77	1.725.401,77
01-may-22	31-may-22	19,71%	2,18%	2,182%	1.060.000,00	30	23.128,14	688.529,91	1.748.529,91
01-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.060.000,00	30	23.846,54	712.376,46	1.772.376,46
01-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.060.000,00	30	24.755,23	737.131,68	1.797.131,68
01-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.060.000,00	30	25.706,53	762.838,21	1.822.838,21
01-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.060.000,00	30	27.011,08	789.849,30	1.849.849,30
01-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.060.000,00	30	28.119,98	817.969,27	1.877.969,27
01-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.060.000,00	30	29.275,51	847.244,79	1.907.244,79
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	1.060.000,00	30	31.085,21	878.330,00	1.938.330,00
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	1.060.000,00	30	32.235,47	910.565,48	1.970.565,48
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	1.060.000,00	30	33.504,38	944.069,86	2.004.069,86
							944.069,86	30.192,86	1.090.192,86

SALDO DE CAPITAL	1.060.000,00
SALDO DE INTERESES	30.192,86
COSTAS PROCESALES	210.400,00
GASTOS ADICIONALES	11.100,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.311.692,86

LIQUIDACIÓN DE CRÉDITO
PARTE DEMANDANTE RDO: 002 ENV-2020-346

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-mar-99
Tasa mensual pactada >>>					14-mar-99
Resultado tasa pactada o pedida >>	Máxima				1-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	13-oct-21	4-ene-07
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>				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
4-sep-19	30-sep-19	19,32%	2,14%	2,143%	7.550.364,00	7.550.364,00	27	145.649,26		145.649,26	7.696.013,26
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		7.550.364,00	30	160.186,25		305.835,51	7.856.199,51
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		7.550.364,00	30	159.661,63		465.497,14	8.015.861,14
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		7.550.364,00	30	158.761,36		624.258,50	8.174.622,50
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		7.550.364,00	30	157.709,59		781.968,09	8.332.332,09
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		7.550.364,00	30	159.886,51		941.854,60	8.492.218,60
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		7.550.364,00	30	159.061,58		1.100.916,18	8.651.280,18
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		7.550.364,00	30	157.107,87		1.258.024,05	8.808.388,05
1-may-20	31-may-20	18,19%	2,03%	2,031%		7.550.364,00	30	153.335,34		1.411.359,39	8.961.723,39
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		7.550.364,00	30	152.805,56		1.564.164,95	9.114.528,95
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		7.550.364,00	30	152.805,56		1.716.970,52	9.267.334,52
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		7.550.364,00	30	154.091,47		1.871.061,99	9.421.425,99
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		7.550.364,00	30	154.544,76		2.025.606,75	9.575.970,75
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		7.550.364,00	30	152.578,39		2.178.185,14	9.728.549,14
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		7.550.364,00	30	150.682,43		2.328.867,57	9.879.231,57
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		7.550.364,00	30	147.790,70		2.476.658,27	10.027.022,27
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		7.550.364,00	30	146.722,31		2.623.380,58	10.173.744,58
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		7.550.364,00	30	148.400,48		2.771.781,06	10.322.145,06
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		7.550.364,00	30	147.409,32		2.919.190,38	10.469.554,38
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		7.550.364,00	30	146.645,93		3.065.836,31	10.616.200,31
1-may-21	31-may-21	17,22%	1,93%	1,933%		7.550.364,00	30	145.958,17	3.000.000,00	211.794,48	7.762.158,48
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		7.550.364,00	30	145.881,71	2.800.000,00	(2.442.323,81)	5.108.040,19
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.108.040,19	30	98.537,99		98.537,99	5.206.578,18
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		5.108.040,19	30	98.848,37		197.386,36	5.305.426,55
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		5.108.040,19	30	98.589,73		295.976,10	5.404.016,28
1-oct-21	13-oct-21	17,08%	1,92%	1,919%		5.108.040,19	13	42.475,44		338.451,53	5.446.491,72
								3.696.127,72	5.800.000,00	338.451,53	5.446.491,72

SALDO DE CAPITAL	5.108.040,19
SALDO DE INTERESES	338.451,53
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.446.491,72

LIQUIDACIÓN DE CRÉDITO DEMANDADO DIEGO ANDRES JIMENEZ CASTRILLON

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-feb-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Ot	
Saldo de capital, Fol. >>		20.306.704,50		
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
11-ago-21	31-ago-21		1,5		0,00	29.349.946,00		0,00
11-ago-21	31-ago-21	17,24%	1,94%	1,935%		29.349.946,00	20	378.644,16
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		29.349.946,00	30	566.480,15
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		29.349.946,00	30	563.207,92
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		29.349.946,00	30	568.857,49
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		29.349.946,00	30	574.495,36
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		29.349.946,00	30	580.417,36
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		29.349.946,00	30	599.281,62
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		29.349.946,00	30	604.270,54
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		29.349.946,00	30	621.223,12
1-may-22	31-may-22	19,71%	2,18%	2,182%		29.349.946,00	30	640.386,55
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		29.349.946,00	30	660.278,06
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		29.349.946,00	30	685.438,32
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		29.349.946,00	30	711.778,56
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		29.349.946,00	30	747.899,79
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		29.349.946,00	30	778.603,65
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		29.349.946,00	30	810.598,85
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		29.349.946,00	30	860.706,89
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		29.349.946,00	30	892.556,05
1-feb-23	28-feb-23	20,34%	2,24%	2,244%		29.349.946,00	30	658.554,11
Resultados >>						29.349.946,00		12.503.678,55

SALDO DE CAPITAL	29.349.946,00
SALDO DE INTERESES	12.503.678,55
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$41.853.624,55

LIQUIDACIÓN DE CRÉDITO			
Medellín, MARZO 2023			
La suma de	\$ 24.403	correspondiente al saldo del valor indemnizado por canon de arrendamiento del periodo	14/04/2020 a 13/05/2020
La suma de	\$ 1.150.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/05/2020 a 13/06/2020
La suma de	\$ 805.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/06/2020 a 13/07/2020
La suma de	\$ 805.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/07/2020 a 13/08/2020
La suma de	\$ 805.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/08/2020 a 13/09/2020
La suma de	\$ 805.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/09/2020 a 13/10/2020
La suma de	\$ 1.150.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/10/2020 a 13/11/2020
La suma de	\$ 1.150.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/11/2020 a 13/12/2020
La suma de	\$ 1.150.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/12/2020 a 13/01/2021
La suma de	\$ 1.168.500	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/01/2021 a 13/02/2021
La suma de	\$ 1.150.000	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/02/2021 a 13/03/2021
La suma de	\$ 1.168.500	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/03/2021 a 13/04/2021
La suma de	\$ 1.168.500	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/04/2021 a 13/05/2021
La suma de	\$ 1.168.500	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/07/2021 a 13/08/2021
La suma de	\$ 1.168.500	correspondiente al valor indemnizado por canon de arrendamiento del periodo	14/08/2021 a 13/09/2021
\$ 14.836.903		TOTAL	

LIQUIDACIÓN DE CRÉDITO **OBLIGACION 4222740000884093**

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	20-feb-23	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		47.182.601,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
4-sep-21	30-sep-21		1,5		0,00	47.182.601,00		0,00
4-sep-21	30-sep-21	19,26%	2,14%	2,137%		47.182.601,00	27	907.646,50
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		47.182.601,00	30	905.405,91
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		47.182.601,00	30	914.488,09
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		47.182.601,00	30	923.551,45
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		47.182.601,00	30	933.071,58
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		47.182.601,00	30	963.397,53
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		47.182.601,00	30	971.417,66
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		47.182.601,00	30	998.670,41
1-may-22	31-may-22	19,71%	2,18%	2,182%		47.182.601,00	30	1.029.477,30
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		47.182.601,00	30	1.061.454,64
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		47.182.601,00	30	1.101.901,96
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		47.182.601,00	30	1.144.246,19
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		47.182.601,00	30	1.202.314,22
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		47.182.601,00	30	1.251.673,35
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		47.182.601,00	30	1.303.108,44
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		47.182.601,00	30	1.383.661,48

<i>1-ene-23</i>	<i>31-ene-23</i>	28,84%	3,04%	3,041%	47.182.601,00	30	1.434.861,79
<i>1-feb-23</i>	<i>20-feb-23</i>	30,18%	3,16%	3,161%	47.182.601,00	20	994.228,78
Resultados >>					47.182.601,00		19.424.577,27
SALDO DE CAPITAL							47.182.601,00
SALDO DE INTERESES							19.424.577,27
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$66.607.178,27

LIQUIDACIÓN DE CRÉDITO - DEMANDADO LUIS ARIEL RODRIGUEZ MOLINA

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-feb-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
3-dic-21	31-dic-21		1,5		0,00	20.177.738,00		0,00
3-dic-21	31-dic-21	17,46%	1,96%	1,957%		20.177.738,00	28	368.628,13
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		20.177.738,00	30	399.030,01
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		20.177.738,00	30	411.998,97
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		20.177.738,00	30	415.428,79
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		20.177.738,00	30	427.083,49
1-may-22	31-may-22	19,71%	2,18%	2,182%		20.177.738,00	30	440.258,12
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		20.177.738,00	30	453.933,30
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		20.177.738,00	30	471.230,68
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		20.177.738,00	30	489.339,28
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		20.177.738,00	30	514.172,19
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		20.177.738,00	30	535.280,73
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		20.177.738,00	30	557.277,05
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		20.177.738,00	30	591.725,73
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		20.177.738,00	30	613.621,65
1-feb-23	28-feb-23	20,34%	2,24%	2,244%		20.177.738,00	30	452.748,10
Resultados >>						20.177.738,00		7.141.756,20

SALDO DE CAPITAL	20.177.738,00
SALDO DE INTERESES	7.141.756,20
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$27.319.494,20

SEÑOR
JUEZ SEGUNDO (2) CIVIL MUNICIPAL DE ENVIGADO

E. S. D.

Ref:

Proceso:
Demandante:
Demandado:
Radicado:
Asunto:

Ejecutivo
Banco de Bogotá S.A.
Juan David Peña Mejía
2009-00059
Actualización liquidación del Crédito

En mi carácter de apoderado especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Actualización liquidación del Crédito al día
24 de febrero de 2023

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
11-ago-11	31-ago-11		1,5			0,00	0,00		0,00
11-ago-11	31-ago-11	18,63%	2,07%	2,075%	16.240.000,00	16.240.000,00	16.240.000,00	20	224.633,52
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			16.240.000,00	30	336.950,28
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			16.240.000,00	30	349.208,79
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			16.240.000,00	30	349.208,79
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			16.240.000,00	30	349.208,79
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			16.240.000,00	30	357.698,89
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			16.240.000,00	30	357.698,89
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			16.240.000,00	30	357.698,89
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			16.240.000,00	30	367.253,03
1-may-12	31-may-12	20,52%	2,26%	2,261%			16.240.000,00	30	367.253,03
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			16.240.000,00	30	367.253,03
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			16.240.000,00	30	372.640,32
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			16.240.000,00	30	372.640,32
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			16.240.000,00	30	372.640,32
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			16.240.000,00	30	373.114,75
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			16.240.000,00	30	373.114,75
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			16.240.000,00	30	373.114,75
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			16.240.000,00	30	370.899,48
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			16.240.000,00	30	370.899,48
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			16.240.000,00	30	370.899,48
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			16.240.000,00	30	372.165,74
1-may-13	31-may-13	20,83%	2,29%	2,292%			16.240.000,00	30	372.165,74
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			16.240.000,00	30	372.165,74
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			16.240.000,00	30	364.393,13
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			16.240.000,00	30	364.393,13
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			16.240.000,00	30	364.393,13
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			16.240.000,00	30	356.580,29
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			16.240.000,00	30	356.580,29
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			16.240.000,00	30	356.580,29
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			16.240.000,00	30	353.379,72
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			16.240.000,00	30	353.379,72
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			16.240.000,00	30	353.379,72
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			16.240.000,00	30	353.059,29
1-may-14	31-may-14	19,63%	2,17%	2,174%			16.240.000,00	30	353.059,29
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			16.240.000,00	30	353.059,29
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			16.240.000,00	30	348.244,63
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			16.240.000,00	30	348.244,63
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			16.240.000,00	30	348.244,63
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			16.240.000,00	30	345.670,51
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			16.240.000,00	30	345.670,51
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			16.240.000,00	30	345.670,51
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			16.240.000,00	30	346.314,45
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			16.240.000,00	30	346.314,45
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			16.240.000,00	30	346.314,45
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			16.240.000,00	30	348.887,47
1-may-15	31-may-15	19,37%	2,15%	2,148%			16.240.000,00	30	348.887,47
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			16.240.000,00	30	348.887,47
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			16.240.000,00	30	347.118,99
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			16.240.000,00	30	347.118,99
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			16.240.000,00	30	347.118,99
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			16.240.000,00	30	348.244,63
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			16.240.000,00	30	348.244,63
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			16.240.000,00	30	348.244,63
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			16.240.000,00	30	353.860,24
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			16.240.000,00	30	353.860,24
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			16.240.000,00	30	353.860,24
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			16.240.000,00	30	367.570,46
1-may-16	31-may-16	20,54%	2,26%	2,263%			16.240.000,00	30	367.570,46
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			16.240.000,00	30	367.570,46
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			16.240.000,00	30	380.213,34
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			16.240.000,00	30	380.213,34
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			16.240.000,00	30	380.213,34
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			16.240.000,00	30	390.408,34
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			16.240.000,00	30	390.408,34
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			16.240.000,00	30	390.408,34
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			16.240.000,00	30	395.869,62
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			16.240.000,00	30	395.869,62
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			16.240.000,00	30	395.869,62
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			16.240.000,00	30	395.713,85
1-may-17	31-may-17	22,33%	2,44%	2,437%			16.240.000,00	30	395.713,85
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			16.240.000,00	30	395.713,85
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			16.240.000,00	30	390.252,02
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			16.240.000,00	30	390.252,02
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			16.240.000,00	30	390.252,02

1-oct-17	31-oct-17	21,15%	2,32%	2,323%			16.240.000,00	30	377.220,22
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			16.240.000,00	30	374.221,17
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			16.240.000,00	30	371.216,14
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			16.240.000,00	30	369.949,08
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			16.240.000,00	30	375.010,97
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			16.240.000,00	30	369.790,62
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			16.240.000,00	30	366.617,96
1-may-18	31-may-18	20,44%	2,25%	2,254%			16.240.000,00	30	365.982,63
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			16.240.000,00	30	363.438,63
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			16.240.000,00	30	359.455,02
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			16.240.000,00	30	358.018,34
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			16.240.000,00	30	355.940,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			16.240.000,00	30	353.059,29
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			16.240.000,00	30	350.814,36
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			16.240.000,00	30	349.369,42
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			16.240.000,00	30	345.509,48
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			16.240.000,00	30	354.180,50
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			16.240.000,00	30	348.887,47
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			16.240.000,00	30	348.083,87
1-may-19	31-may-19	19,34%	2,15%	2,145%			16.240.000,00	30	348.405,36
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			16.240.000,00	30	347.762,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			16.240.000,00	30	347.440,69
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			16.240.000,00	30	348.083,87
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			16.240.000,00	30	348.083,87
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			16.240.000,00	30	344.542,95
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			16.240.000,00	30	343.414,55
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			16.240.000,00	30	341.478,18
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			16.240.000,00	30	339.215,93
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			16.240.000,00	30	343.898,25
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			16.240.000,00	30	342.123,91
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			16.240.000,00	30	337.921,69
1-may-20	31-may-20	18,19%	2,03%	2,031%			16.240.000,00	30	329.807,40
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			16.240.000,00	30	328.667,91
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			16.240.000,00	30	328.667,91
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			16.240.000,00	30	331.433,76
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			16.240.000,00	30	332.408,73
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			16.240.000,00	30	328.179,29
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			16.240.000,00	30	324.101,29
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			16.240.000,00	30	317.881,49
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			16.240.000,00	30	315.583,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			16.240.000,00	30	319.193,06
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			16.240.000,00	30	317.061,18
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			16.240.000,00	30	315.419,22
1-may-21	31-may-21	17,22%	1,93%	1,933%			16.240.000,00	30	313.939,92
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			16.240.000,00	30	313.775,46
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			16.240.000,00	30	313.281,98
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			16.240.000,00	30	314.268,78
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			16.240.000,00	30	313.446,50
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			16.240.000,00	30	311.635,89
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			16.240.000,00	30	314.761,93
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			16.240.000,00	30	317.881,49
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			16.240.000,00	30	321.158,27
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			16.240.000,00	30	331.596,30
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			16.240.000,00	30	338.730,72
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			16.240.000,00	30	343.737,04
1-may-22	31-may-22	19,71%	2,18%	2,182%			16.240.000,00	30	354.340,60
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			16.240.000,00	30	365.347,03
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			16.240.000,00	30	379.268,79
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			16.240.000,00	30	393.843,44
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			16.240.000,00	30	413.830,15
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			16.240.000,00	30	430.819,30
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			16.240.000,00	30	448.522,98
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			16.240.000,00	30	476.248,91
1-ene-23	31-ene-23	28,84%	3,04%	3,041%			16.240.000,00	30	493.871,79
1-feb-23	24-feb-23	30,18%	3,16%	3,161%			16.240.000,00	24	410.649,90
TOTALES					16.240.000,00		16.240.000,00		49.700.369,11

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 11 DE AGOSTO DE 2011	28.808.995,11
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 12 DE AGOSTO DE 2011 AL DÍA 24 DE FEBRERO DE 2023	49.700.369,11
TOTAL LIQUIDACIÓN ACTUALIZADA	\$78.509.364,22

Del señor Juez, atentamente,

GLORIA PIMIENTA PÉREZ
C.C 36.543.775 de Santa Marta
T.P. 54.970 del C. S. de la J.
Telefono 4442256
gppjudicial@creditex.com.co

Señores
JUZGADO 2 CIVIL MUNICIPAL ORALIDAD ENVIGADO
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: CESAR AUGUSTO CASTRILLON CIFUENTES.
Radicado: **05266400300220090062400**

Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a órdenes del Juzgado.

Del señor Juez,

Atentamente,

PAUTH.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

Gomezj

935492
24 de febrero del 2023
12 de enero del 2009
8.333.338
15,42%
5.156
170

TITULAR
CESAR CASTRILLON CIFUENTES

DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
TOTAL LIQUIDACIÓN

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	31/01/2009	23,13%	30,71%	012009	23,13%	19	8.333.338	90.750	8.333.338		90.750	
2	28/02/2009	23,13%	30,42%	022009	23,13%	28	8.333.338	134.080	8.333.338		134.080	
3	31/03/2009	23,13%	30,42%	032009	23,13%	31	8.333.338	148.574	8.333.338		148.574	
4	30/04/2009	23,13%	30,42%	042009	23,13%	30	8.333.338	143.740	8.333.338		143.740	
5	31/05/2009	23,13%	30,42%	052009	23,13%	31	8.333.338	148.574	8.333.338		148.574	
6	30/06/2009	23,13%	30,42%	062009	23,13%	30	8.333.338	143.740	8.333.338		143.740	
7	31/07/2009	23,13%	27,98%	072009	23,13%	31	8.333.338	148.574	8.333.338		148.574	
8	31/08/2009	23,13%	27,98%	082009	23,13%	31	8.333.338	148.574	8.333.338		148.574	
9	30/09/2009	23,13%	27,98%	092009	23,13%	30	8.333.338	143.740	8.333.338		143.740	
10	31/10/2009	23,13%	25,92%	102009	23,13%	31	8.333.338	148.574	8.333.338		148.574	
11	30/11/2009	23,13%	30,42%	112009	23,13%	30	8.333.338	143.740	8.333.338		143.740	
12	31/12/2009	23,13%	27,98%	122009	23,13%	31	8.333.338	148.574	4.033.170	4.300.168		4.448.742
13	31/01/2010	23,13%	24,21%	012010	23,13%	31	4.033.170	71.907	4.033.170		71.907	
14	28/02/2010	23,13%	24,21%	022010	23,13%	28	4.033.170	64.892	4.033.170		64.892	
15	31/03/2010	23,13%	24,21%	032010	23,13%	31	4.033.170	71.907	4.033.170		71.907	
16	30/04/2010	23,13%	22,97%	042010	22,97%	30	4.033.170	69.129	4.033.170		69.129	
17	31/05/2010	23,13%	22,97%	052010	22,97%	31	4.033.170	71.453	4.033.170		71.453	
18	30/06/2010	23,13%	22,97%	062010	22,97%	30	4.033.170	69.129	4.033.170		69.129	
19	31/07/2010	23,13%	22,41%	072010	22,41%	31	4.033.170	69.862	4.033.170		69.862	
20	31/08/2010	23,13%	22,41%	082010	22,41%	31	4.033.170	69.862	4.033.170		69.862	
21	30/09/2010	23,13%	22,41%	092010	22,41%	30	4.033.170	67.590	4.033.170		67.590	
22	31/10/2010	23,13%	21,32%	102010	21,32%	31	4.033.170	66.747	4.033.170		66.747	
23	30/11/2010	23,13%	21,32%	112010	21,32%	30	4.033.170	64.576	4.033.170		64.576	
24	31/12/2010	23,13%	21,32%	122010	21,32%	31	4.033.170	66.747	4.033.170		66.747	
25	31/01/2011	23,13%	23,42%	012011	23,13%	31	4.033.170	71.907	4.033.170		71.907	
26	28/02/2011	23,13%	23,42%	022011	23,13%	28	4.033.170	64.892	4.033.170		64.892	
27	31/03/2011	23,13%	23,42%	032011	23,13%	31	4.033.170	71.907	4.033.170		71.907	
28	30/04/2011	23,13%	26,54%	042011	23,13%	30	4.033.170	69.567	4.033.170		69.567	
29	31/05/2011	23,13%	26,54%	052011	23,13%	31	4.033.170	71.907	4.033.170		71.907	
30	30/06/2011	23,13%	26,54%	062011	23,13%	30	4.033.170	69.567	4.033.170		69.567	
31	31/07/2011	23,13%	27,95%	072011	23,13%	31	4.033.170	71.907	4.033.170		71.907	
32	31/08/2011	23,13%	27,95%	082011	23,13%	31	4.033.170	71.907	4.033.170		71.907	
33	30/09/2011	23,13%	27,95%	092011	23,13%	30	4.033.170	69.567	4.033.170		69.567	
34	31/10/2011	23,13%	29,09%	102011	23,13%	31	4.033.170	71.907	4.033.170		71.907	
35	30/11/2011	23,13%	29,09%	112011	23,13%	30	4.033.170	69.567	4.033.170		69.567	
36	31/12/2011	23,13%	29,09%	122011	23,13%	31	4.033.170	71.907	4.033.170		71.907	
37	31/01/2012	23,13%	29,88%	012012	23,13%	31	4.033.170	71.907	4.033.170		71.907	
38	29/02/2012	23,13%	29,88%	022012	23,13%	28	4.033.170	64.892	4.033.170		64.892	
39	31/03/2012	23,13%	29,88%	032012	23,13%	31	4.033.170	71.907	4.033.170		71.907	
40	30/04/2012	23,13%	30,78%	042012	23,13%	30	4.033.170	69.567	4.033.170		69.567	
41	31/05/2012	23,13%	30,78%	052012	23,13%	31	4.033.170	71.907	4.033.170		71.907	
42	30/06/2012	23,13%	30,78%	062012	23,13%	30	4.033.170	69.567	4.033.170		69.567	
43	31/07/2012	23,13%	31,29%	072012	23,13%	31	4.033.170	71.907	4.033.170		71.907	
44	31/08/2012	23,13%	31,29%	082012	23,13%	31	4.033.170	71.907	4.033.170		71.907	
45	30/09/2012	23,13%	31,29%	092012	23,13%	30	4.033.170	69.567	4.033.170		69.567	
46	31/10/2012	23,13%	31,34%	102012	23,13%	31	4.033.170	71.907	4.033.170		71.907	
47	30/11/2012	23,13%	31,34%	112012	23,13%	30	4.033.170	69.567	4.033.170		69.567	
48	31/12/2012	23,13%	31,34%	122012	23,13%	31	4.033.170	71.907	4.033.170		71.907	
49	31/01/2013	23,13%	31,34%	012013	23,13%	31	4.033.170	71.907	4.033.170		71.907	
50	28/02/2013	23,13%	31,13%	022013	23,13%	28	4.033.170	64.892	4.033.170		64.892	
51	31/03/2013	23,13%	31,13%	032013	23,13%	31	4.033.170	71.907	4.033.170		71.907	
52	30/04/2013	23,13%	31,25%	042013	23,13%	30	4.033.170	69.567	4.033.170		69.567	
53	31/05/2013	23,13%	31,25%	052013	23,13%	31	4.033.170	71.907	4.033.170		71.907	
54	30/06/2013	23,13%	31,25%	062013	23,13%	30	4.033.170	69.567	4.033.170		69.567	
55	31/07/2013	23,13%	30,51%	072013	23,13%	31	4.033.170	71.907	4.033.170		71.907	
56	31/08/2013	23,13%	30,51%	082013	23,13%	31	4.033.170	71.907	4.033.170		71.907	
57	30/09/2013	23,13%	30,51%	092013	23,13%	30	4.033.170	69.567	4.033.170		69.567	
58	31/10/2013	23,13%	29,78%	102013	23,13%	31	4.033.170	71.907	4.033.170		71.907	
59	30/11/2013	23,13%	29,78%	112013	23,13%	30	4.033.170	69.567	4.033.170		69.567	
60	31/12/2013	23,13%	29,78%	122013	23,13%	31	4.033.170	71.907	4.033.170		71.907	
61	31/01/2014	23,13%	29,48%	012014	23,13%	31	4.033.170	71.907	4.033.170		71.907	
62	28/02/2014	23,13%	29,48%	022014	23,13%	28	4.033.170	64.892	4.033.170		64.892	
63	31/03/2014	23,13%	29,48%	032014	23,13%	31	4.033.170	71.907	4.033.170		71.907	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

935492
24 de febrero del 2023
12 de enero del 2009
8.333.338
15,42%
5.156
170

TITULAR
CESAR CASTRILLON CIFUENTES

DATOS LIQUIDACIÓN	
CAPITAL FINAL	4.033.170
INTERESES	12.649.669
TOTAL LIQUIDACIÓN	16.682.838

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
64	30/04/2014	23,13%	29,45%	042014	23,13%	30	4.033.170	69.567	4.033.170		69.567	
65	31/05/2014	23,13%	29,45%	052014	23,13%	31	4.033.170	71.907	4.033.170		71.907	
66	30/06/2014	23,13%	29,45%	062014	23,13%	30	4.033.170	69.567	4.033.170		69.567	
67	31/07/2014	23,13%	29,00%	072014	23,13%	31	4.033.170	71.907	4.033.170		71.907	
68	31/08/2014	23,13%	29,00%	082014	23,13%	31	4.033.170	71.907	4.033.170		71.907	
69	30/09/2014	23,13%	29,00%	092014	23,13%	30	4.033.170	69.567	4.033.170		69.567	
70	31/10/2014	23,13%	28,76%	102014	23,13%	31	4.033.170	71.907	4.033.170		71.907	
71	30/11/2014	23,13%	28,76%	112014	23,13%	30	4.033.170	69.567	4.033.170		69.567	
72	31/12/2014	23,13%	28,76%	122014	23,13%	31	4.033.170	71.907	4.033.170		71.907	
73	31/01/2015	23,13%	28,82%	012015	23,13%	31	4.033.170	71.907	4.033.170		71.907	
74	28/02/2015	23,13%	28,82%	022015	23,13%	28	4.033.170	64.892	4.033.170		64.892	
75	31/03/2015	23,13%	28,82%	032015	23,13%	31	4.033.170	71.907	4.033.170		71.907	
76	30/04/2015	23,13%	29,06%	042015	23,13%	30	4.033.170	69.567	4.033.170		69.567	
77	31/05/2015	23,13%	29,06%	052015	23,13%	31	4.033.170	71.907	4.033.170		71.907	
78	30/06/2015	23,13%	29,06%	062015	23,13%	30	4.033.170	69.567	4.033.170		69.567	
79	31/07/2015	23,13%	28,89%	072015	23,13%	31	4.033.170	71.907	4.033.170		71.907	
80	31/08/2015	23,13%	28,89%	082015	23,13%	31	4.033.170	71.907	4.033.170		71.907	
81	30/09/2015	23,13%	28,89%	092015	23,13%	30	4.033.170	69.567	4.033.170		69.567	
82	31/10/2015	23,13%	29,00%	102015	23,13%	31	4.033.170	71.907	4.033.170		71.907	
83	30/11/2015	23,13%	29,00%	112015	23,13%	30	4.033.170	69.567	4.033.170		69.567	
84	31/12/2015	23,13%	29,00%	122015	23,13%	31	4.033.170	71.907	4.033.170		71.907	
85	31/01/2016	23,13%	29,52%	012016	23,13%	31	4.033.170	71.907	4.033.170		71.907	
86	29/02/2016	23,13%	29,52%	022016	23,13%	28	4.033.170	64.892	4.033.170		64.892	
87	31/03/2016	23,13%	30,81%	032016	23,13%	31	4.033.170	71.907	4.033.170		71.907	
88	30/04/2016	23,13%	30,81%	042016	23,13%	30	4.033.170	69.567	4.033.170		69.567	
89	31/05/2016	23,13%	30,81%	052016	23,13%	31	4.033.170	71.907	4.033.170		71.907	
90	30/06/2016	23,13%	30,81%	062016	23,13%	30	4.033.170	69.567	4.033.170		69.567	
91	31/07/2016	23,13%	32,01%	072016	23,13%	31	4.033.170	71.907	4.033.170		71.907	
92	31/08/2016	23,13%	32,01%	082016	23,13%	31	4.033.170	71.907	4.033.170		71.907	
93	30/09/2016	23,13%	32,01%	092016	23,13%	30	4.033.170	69.567	4.033.170		69.567	
94	31/10/2016	23,13%	32,99%	102016	23,13%	31	4.033.170	71.907	4.033.170		71.907	
95	30/11/2016	23,13%	32,99%	112016	23,13%	30	4.033.170	69.567	4.033.170		69.567	
96	31/12/2016	23,13%	32,99%	122016	23,13%	31	4.033.170	71.907	4.033.170		71.907	
97	31/01/2017	23,13%	33,51%	012017	23,13%	31	4.033.170	71.907	4.033.170		71.907	
98	28/02/2017	23,13%	33,51%	022017	23,13%	28	4.033.170	64.892	4.033.170		64.892	
99	31/03/2017	23,13%	33,51%	032017	23,13%	31	4.033.170	71.907	4.033.170		71.907	
100	30/04/2017	23,13%	33,50%	042017	23,13%	30	4.033.170	69.567	4.033.170		69.567	
101	31/05/2017	23,13%	33,50%	052017	23,13%	31	4.033.170	71.907	4.033.170		71.907	
102	30/06/2017	23,13%	33,50%	062017	23,13%	30	4.033.170	69.567	4.033.170		69.567	
103	31/07/2017	23,13%	32,97%	072017	23,13%	31	4.033.170	71.907	4.033.170		71.907	
104	31/08/2017	23,13%	32,97%	082017	23,13%	31	4.033.170	71.907	4.033.170		71.907	
105	30/09/2017	23,13%	32,22%	092017	23,13%	30	4.033.170	69.567	4.033.170		69.567	
106	31/10/2017	23,13%	31,73%	102017	23,13%	31	4.033.170	71.907	4.033.170		71.907	
107	30/11/2017	23,13%	31,44%	112017	23,13%	30	4.033.170	69.567	4.033.170		69.567	
108	31/12/2017	23,13%	31,16%	122017	23,13%	31	4.033.170	71.907	4.033.170		71.907	
109	31/01/2018	23,13%	31,04%	012018	23,13%	31	4.033.170	71.907	4.033.170		71.907	
110	28/02/2018	23,13%	31,52%	022018	23,13%	28	4.033.170	64.892	4.033.170		64.892	
111	31/03/2018	23,13%	31,02%	032018	23,13%	31	4.033.170	71.907	4.033.170		71.907	
112	30/04/2018	23,13%	30,72%	042018	23,13%	30	4.033.170	69.567	4.033.170		69.567	
113	31/05/2018	23,13%	30,66%	052018	23,13%	31	4.033.170	71.907	4.033.170		71.907	
114	30/06/2018	23,13%	30,42%	062018	23,13%	30	4.033.170	69.567	4.033.170		69.567	
115	31/07/2018	23,13%	30,05%	072018	23,13%	31	4.033.170	71.907	4.033.170		71.907	
116	31/08/2018	23,13%	29,91%	082018	23,13%	31	4.033.170	71.907	4.033.170		71.907	
117	30/09/2018	23,13%	29,72%	092018	23,13%	30	4.033.170	69.567	4.033.170		69.567	
118	31/10/2018	23,13%	29,45%	102018	23,13%	31	4.033.170	71.907	4.033.170		71.907	
119	30/11/2018	23,13%	29,24%	112018	23,13%	30	4.033.170	69.567	4.033.170		69.567	
120	31/12/2018	23,13%	29,10%	122018	23,13%	31	4.033.170	71.907	4.033.170		71.907	
121	31/01/2019	23,13%	28,74%	012019	23,13%	31	4.033.170	71.907	4.033.170		71.907	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

935492
24 de febrero del 2023
12 de enero del 2009
8.333.338
15,42%
5.156
170

TITULAR
CESAR CASTRILLON CIFUENTES

DATOS LIQUIDACIÓN	
CAPITAL FINAL	4.033.170
INTERESES	12.649.669
TOTAL LIQUIDACIÓN	16.682.838

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	28/02/2019	23,13%	29,55%	022019	23,13%	28	4.033.170	64.892	4.033.170		64.892	
123	31/03/2019	23,13%	29,06%	032019	23,13%	31	4.033.170	71.907	4.033.170		71.907	
124	30/04/2019	23,13%	28,98%	042019	23,13%	30	4.033.170	69.567	4.033.170		69.567	
125	31/05/2019	23,13%	29,01%	052019	23,13%	31	4.033.170	71.907	4.033.170		71.907	
126	30/06/2019	23,13%	28,95%	062019	23,13%	30	4.033.170	69.567	4.033.170		69.567	
127	31/07/2019	23,13%	28,92%	072019	23,13%	31	4.033.170	71.907	4.033.170		71.907	
128	31/08/2019	23,13%	28,98%	082019	23,13%	31	4.033.170	71.907	4.033.170		71.907	
129	30/09/2019	23,13%	28,98%	092019	23,13%	30	4.033.170	69.567	4.033.170		69.567	
130	31/10/2019	23,13%	28,65%	102019	23,13%	31	4.033.170	71.907	4.033.170		71.907	
131	30/11/2019	23,13%	28,55%	112019	23,13%	29	4.033.170	67.229	4.033.170		67.229	
132	31/12/2019	23,13%	28,37%	122019	23,13%	31	4.033.170	71.907	4.033.170		71.907	
133	31/01/2020	23,13%	28,55%	012020	23,13%	31	4.033.170	71.907	4.033.170		71.907	
134	29/02/2020	23,13%	28,16%	022020	23,13%	29	4.033.170	67.229	4.033.170		67.229	
135	31/03/2020	23,13%	28,43%	032020	23,13%	31	4.033.170	71.907	4.033.170		71.907	
136	30/04/2020	23,13%	28,03%	042020	23,13%	30	4.033.170	69.567	4.033.170		69.567	
137	31/05/2020	23,13%	27,29%	052020	23,13%	30	4.033.170	69.567	4.033.170		69.567	
138	30/06/2020	23,13%	27,18%	062020	23,13%	30	4.033.170	69.567	4.033.170		69.567	
139	31/07/2020	23,13%	27,18%	072020	23,13%	31	4.033.170	71.907	4.033.170		71.907	
140	31/08/2020	23,13%	27,44%	082020	23,13%	31	4.033.170	71.907	4.033.170		71.907	
141	30/09/2020	23,13%	27,53%	092020	23,13%	30	4.033.170	69.567	4.033.170		69.567	
142	31/10/2020	23,13%	27,14%	102020	23,13%	31	4.033.170	71.907	4.033.170		71.907	
143	30/11/2020	23,13%	26,76%	112020	23,13%	30	4.033.170	69.567	4.033.170		69.567	
144	31/12/2020	23,13%	26,16%	122020	23,13%	31	4.033.170	71.907	4.033.170		71.907	
145	31/01/2021	23,13%	25,98%	012021	23,13%	31	4.033.170	71.907	4.033.170		71.907	
146	28/02/2021	23,13%	26,31%	022021	23,13%	28	4.033.170	64.892	4.033.170		64.892	
147	31/03/2021	23,13%	26,12%	032021	23,13%	31	4.033.170	71.907	4.033.170		71.907	
148	30/04/2021	23,13%	25,97%	042021	23,13%	30	4.033.170	69.567	4.033.170		69.567	
149	31/05/2021	23,13%	25,83%	052021	23,13%	31	4.033.170	71.907	4.033.170		71.907	
150	30/06/2021	23,13%	25,82%	062021	23,13%	30	4.033.170	69.567	4.033.170		69.567	
151	31/07/2021	23,13%	25,77%	072021	23,13%	31	4.033.170	71.907	4.033.170		71.907	
152	31/08/2021	23,13%	25,86%	082021	23,13%	31	4.033.170	71.907	4.033.170		71.907	
153	30/09/2021	23,13%	25,79%	092021	23,13%	30	4.033.170	69.567	4.033.170		69.567	
154	31/10/2021	23,13%	25,62%	102021	23,13%	31	4.033.170	71.907	4.033.170		71.907	
155	30/11/2021	23,13%	25,91%	112021	23,13%	30	4.033.170	69.567	4.033.170		69.567	
156	31/12/2021	23,13%	26,19%	122021	23,13%	31	4.033.170	71.907	4.033.170		71.907	
157	31/01/2022	23,13%	26,49%	012022	23,13%	31	4.033.170	71.907	4.033.170		71.907	
158	28/02/2022	23,13%	27,45%	022022	23,13%	28	4.033.170	64.892	4.033.170		64.892	
159	31/03/2022	23,13%	27,71%	032022	23,13%	31	4.033.170	71.907	4.033.170		71.907	
160	30/04/2022	23,13%	28,58%	042022	23,13%	30	4.033.170	69.567	4.033.170		69.567	
161	31/05/2022	23,13%	29,57%	052022	23,13%	31	4.033.170	71.907	4.033.170		71.907	
162	30/06/2022	23,13%	30,60%	062022	23,13%	30	4.033.170	69.567	4.033.170		69.567	
163	31/07/2022	23,13%	31,92%	072022	23,13%	31	4.033.170	71.907	4.033.170		71.907	
164	31/08/2022	23,13%	33,32%	082022	23,13%	31	4.033.170	71.907	4.033.170		71.907	
165	30/09/2022	23,13%	35,25%	092022	23,13%	30	4.033.170	69.567	4.033.170		69.567	
166	31/10/2022	23,13%	36,92%	102022	23,13%	31	4.033.170	71.907	4.033.170		71.907	
167	30/11/2022	23,13%	38,67%	112022	23,13%	30	4.033.170	69.567	4.033.170		69.567	
168	31/12/2022	23,13%	41,46%	122022	23,13%	31	4.033.170	71.907	4.033.170		71.907	
169	31/01/2023	23,13%	43,26%	012023	23,13%	31	4.033.170	71.907	4.033.170		71.907	
170	24/02/2023	23,13%	45,27%	022023	23,13%	24	4.033.170	55.558	4.033.170		55.558	

Señores
JUEZ 02 CIVIL MUNICIPAL ORALIDAD DE ENVIGADO
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: FARMA CLINIC S.A., JOSE GUILLERMO CASTRO
LONDOÑO Y ALEJANDRO MARQUEZ ROSO
Radicado: **2010-00253 CONEXO CON 2010-00769**

Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a órdenes del Juzgado.

Del señor Juez,

Atentamente,

PAMh.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

Gomezj

1050959
17 de febrero del 2023
28 de diciembre del 2009
25.625.758
12,50%
4.799
159

TITULAR
FARMA CLINIC SA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	13.177.403
INTERESES	31.227.570
TOTAL LIQUIDACIÓN	44.404.973

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	31/12/2009	18,75%	27,98%	122009	18,75%	3	25.625.758	36.221	25.625.758		36.221	
2	31/01/2010	18,75%	24,21%	012010	18,75%	31	25.625.758	376.764	25.625.758		376.764	
3	28/02/2010	18,75%	24,21%	022010	18,75%	28	25.625.758	340.062	25.625.758		340.062	
4	31/03/2010	18,75%	24,21%	032010	18,75%	31	25.625.758	376.764	25.625.758		376.764	
5	30/04/2010	18,75%	22,97%	042010	18,75%	30	25.625.758	364.524	25.625.758		364.524	
6	31/05/2010	18,75%	22,97%	052010	18,75%	31	25.625.758	376.764	25.625.758		376.764	
7	30/06/2010	18,75%	22,97%	062010	18,75%	30	25.625.758	364.524	25.625.758		364.524	
8	31/07/2010	18,75%	22,41%	072010	18,75%	31	25.625.758	376.764	25.625.758		376.764	
9	31/08/2010	18,75%	22,41%	082010	18,75%	31	25.625.758	376.764	25.625.758		376.764	
10	30/09/2010	18,75%	22,41%	092010	18,75%	30	25.625.758	364.524	13.177.403	12.448.355		12.812.879
11	31/10/2010	18,75%	21,32%	102010	18,75%	31	13.177.403	193.741	13.177.403		193.741	
12	30/11/2010	18,75%	21,32%	112010	18,75%	30	13.177.403	187.447	13.177.403		187.447	
13	31/12/2010	18,75%	21,32%	122010	18,75%	31	13.177.403	193.741	13.177.403		193.741	
14	31/01/2011	18,75%	23,42%	012011	18,75%	31	13.177.403	193.741	13.177.403		193.741	
15	28/02/2011	18,75%	23,42%	022011	18,75%	28	13.177.403	174.868	13.177.403		174.868	
16	31/03/2011	18,75%	23,42%	032011	18,75%	31	13.177.403	193.741	13.177.403		193.741	
17	30/04/2011	18,75%	26,54%	042011	18,75%	30	13.177.403	187.447	13.177.403		187.447	
18	31/05/2011	18,75%	26,54%	052011	18,75%	31	13.177.403	193.741	13.177.403		193.741	
19	30/06/2011	18,75%	26,54%	062011	18,75%	30	13.177.403	187.447	13.177.403		187.447	
20	31/07/2011	18,75%	27,95%	072011	18,75%	31	13.177.403	193.741	13.177.403		193.741	
21	31/08/2011	18,75%	27,95%	082011	18,75%	31	13.177.403	193.741	13.177.403		193.741	
22	30/09/2011	18,75%	27,95%	092011	18,75%	30	13.177.403	187.447	13.177.403		187.447	
23	31/10/2011	18,75%	29,09%	102011	18,75%	31	13.177.403	193.741	13.177.403		193.741	
24	30/11/2011	18,75%	29,09%	112011	18,75%	30	13.177.403	187.447	13.177.403		187.447	
25	31/12/2011	18,75%	29,09%	122011	18,75%	31	13.177.403	193.741	13.177.403		193.741	
26	31/01/2012	18,75%	29,88%	012012	18,75%	31	13.177.403	193.741	13.177.403		193.741	
27	29/02/2012	18,75%	29,88%	022012	18,75%	28	13.177.403	174.868	13.177.403		174.868	
28	31/03/2012	18,75%	29,88%	032012	18,75%	31	13.177.403	193.741	13.177.403		193.741	
29	30/04/2012	18,75%	30,78%	042012	18,75%	30	13.177.403	187.447	13.177.403		187.447	
30	31/05/2012	18,75%	30,78%	052012	18,75%	31	13.177.403	193.741	13.177.403		193.741	
31	30/06/2012	18,75%	30,78%	062012	18,75%	30	13.177.403	187.447	13.177.403		187.447	
32	31/07/2012	18,75%	31,29%	072012	18,75%	31	13.177.403	193.741	13.177.403		193.741	
33	31/08/2012	18,75%	31,29%	082012	18,75%	31	13.177.403	193.741	13.177.403		193.741	
34	30/09/2012	18,75%	31,29%	092012	18,75%	30	13.177.403	187.447	13.177.403		187.447	
35	31/10/2012	18,75%	31,34%	102012	18,75%	31	13.177.403	193.741	13.177.403		193.741	
36	30/11/2012	18,75%	31,34%	112012	18,75%	30	13.177.403	187.447	13.177.403		187.447	
37	31/12/2012	18,75%	31,34%	122012	18,75%	31	13.177.403	193.741	13.177.403		193.741	
38	31/01/2013	18,75%	31,34%	012013	18,75%	31	13.177.403	193.741	13.177.403		193.741	
39	28/02/2013	18,75%	31,13%	022013	18,75%	28	13.177.403	174.868	13.177.403		174.868	
40	31/03/2013	18,75%	31,13%	032013	18,75%	31	13.177.403	193.741	13.177.403		193.741	
41	30/04/2013	18,75%	31,25%	042013	18,75%	30	13.177.403	187.447	13.177.403		187.447	
42	31/05/2013	18,75%	31,25%	052013	18,75%	31	13.177.403	193.741	13.177.403		193.741	
43	30/06/2013	18,75%	31,25%	062013	18,75%	30	13.177.403	187.447	13.177.403		187.447	
44	31/07/2013	18,75%	30,51%	072013	18,75%	31	13.177.403	193.741	13.177.403		193.741	
45	31/08/2013	18,75%	30,51%	082013	18,75%	31	13.177.403	193.741	13.177.403		193.741	
46	30/09/2013	18,75%	30,51%	092013	18,75%	30	13.177.403	187.447	13.177.403		187.447	
47	31/10/2013	18,75%	29,78%	102013	18,75%	31	13.177.403	193.741	13.177.403		193.741	
48	30/11/2013	18,75%	29,78%	112013	18,75%	30	13.177.403	187.447	13.177.403		187.447	
49	31/12/2013	18,75%	29,78%	122013	18,75%	31	13.177.403	193.741	13.177.403		193.741	
50	31/01/2014	18,75%	29,48%	012014	18,75%	31	13.177.403	193.741	13.177.403		193.741	
51	28/02/2014	18,75%	29,48%	022014	18,75%	28	13.177.403	174.868	13.177.403		174.868	
52	31/03/2014	18,75%	29,48%	032014	18,75%	31	13.177.403	193.741	13.177.403		193.741	
53	30/04/2014	18,75%	29,45%	042014	18,75%	30	13.177.403	187.447	13.177.403		187.447	
54	31/05/2014	18,75%	29,45%	052014	18,75%	31	13.177.403	193.741	13.177.403		193.741	
55	30/06/2014	18,75%	29,45%	062014	18,75%	30	13.177.403	187.447	13.177.403		187.447	
56	31/07/2014	18,75%	29,00%	072014	18,75%	31	13.177.403	193.741	13.177.403		193.741	
57	31/08/2014	18,75%	29,00%	082014	18,75%	31	13.177.403	193.741	13.177.403		193.741	
58	30/09/2014	18,75%	29,00%	092014	18,75%	30	13.177.403	187.447	13.177.403		187.447	
59	31/10/2014	18,75%	28,76%	102014	18,75%	31	13.177.403	193.741	13.177.403		193.741	
60	30/11/2014	18,75%	28,76%	112014	18,75%	30	13.177.403	187.447	13.177.403		187.447	
61	31/12/2014	18,75%	28,76%	122014	18,75%	31	13.177.403	193.741	13.177.403		193.741	
62	31/01/2015	18,75%	28,82%	012015	18,75%	31	13.177.403	193.741	13.177.403		193.741	
63	28/02/2015	18,75%	28,82%	022015	18,75%	28	13.177.403	174.868	13.177.403		174.868	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

Gomezj

1050959
17 de febrero del 2023
28 de diciembre del 2009
25.625.758
12,50%
4.799
159

TITULAR
FARMA CLINIC SA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	13.177.403
INTERESES	31.227.570
TOTAL LIQUIDACIÓN	44.404.973

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
64	31/03/2015	18,75%	28,82%	032015	18,75%	31	13.177.403	193.741	13.177.403		193.741	
65	30/04/2015	18,75%	29,06%	042015	18,75%	30	13.177.403	187.447	13.177.403		187.447	
66	31/05/2015	18,75%	29,06%	052015	18,75%	31	13.177.403	193.741	13.177.403		193.741	
67	30/06/2015	18,75%	29,06%	062015	18,75%	30	13.177.403	187.447	13.177.403		187.447	
68	31/07/2015	18,75%	28,89%	072015	18,75%	31	13.177.403	193.741	13.177.403		193.741	
69	31/08/2015	18,75%	28,89%	082015	18,75%	31	13.177.403	193.741	13.177.403		193.741	
70	30/09/2015	18,75%	28,89%	092015	18,75%	30	13.177.403	187.447	13.177.403		187.447	
71	31/10/2015	18,75%	29,00%	102015	18,75%	31	13.177.403	193.741	13.177.403		193.741	
72	30/11/2015	18,75%	29,00%	112015	18,75%	30	13.177.403	187.447	13.177.403		187.447	
73	31/12/2015	18,75%	29,00%	122015	18,75%	31	13.177.403	193.741	13.177.403		193.741	
74	31/01/2016	18,75%	29,52%	012016	18,75%	31	13.177.403	193.741	13.177.403		193.741	
75	29/02/2016	18,75%	29,52%	022016	18,75%	28	13.177.403	174.868	13.177.403		174.868	
76	31/03/2016	18,75%	30,81%	032016	18,75%	31	13.177.403	193.741	13.177.403		193.741	
77	30/04/2016	18,75%	30,81%	042016	18,75%	30	13.177.403	187.447	13.177.403		187.447	
78	31/05/2016	18,75%	30,81%	052016	18,75%	31	13.177.403	193.741	13.177.403		193.741	
79	30/06/2016	18,75%	30,81%	062016	18,75%	30	13.177.403	187.447	13.177.403		187.447	
80	31/07/2016	18,75%	32,01%	072016	18,75%	31	13.177.403	193.741	13.177.403		193.741	
81	31/08/2016	18,75%	32,01%	082016	18,75%	31	13.177.403	193.741	13.177.403		193.741	
82	30/09/2016	18,75%	32,01%	092016	18,75%	30	13.177.403	187.447	13.177.403		187.447	
83	31/10/2016	18,75%	32,99%	102016	18,75%	31	13.177.403	193.741	13.177.403		193.741	
84	30/11/2016	18,75%	32,99%	112016	18,75%	30	13.177.403	187.447	13.177.403		187.447	
85	31/12/2016	18,75%	32,99%	122016	18,75%	31	13.177.403	193.741	13.177.403		193.741	
86	31/01/2017	18,75%	33,51%	012017	18,75%	31	13.177.403	193.741	13.177.403		193.741	
87	28/02/2017	18,75%	33,51%	022017	18,75%	28	13.177.403	174.868	13.177.403		174.868	
88	31/03/2017	18,75%	33,51%	032017	18,75%	31	13.177.403	193.741	13.177.403		193.741	
89	30/04/2017	18,75%	33,50%	042017	18,75%	30	13.177.403	187.447	13.177.403		187.447	
90	31/05/2017	18,75%	33,50%	052017	18,75%	31	13.177.403	193.741	13.177.403		193.741	
91	30/06/2017	18,75%	33,50%	062017	18,75%	30	13.177.403	187.447	13.177.403		187.447	
92	31/07/2017	18,75%	32,97%	072017	18,75%	31	13.177.403	193.741	13.177.403		193.741	
93	31/08/2017	18,75%	32,97%	082017	18,75%	31	13.177.403	193.741	13.177.403		193.741	
94	30/09/2017	18,75%	32,22%	092017	18,75%	30	13.177.403	187.447	13.177.403		187.447	
95	31/10/2017	18,75%	31,73%	102017	18,75%	31	13.177.403	193.741	13.177.403		193.741	
96	30/11/2017	18,75%	31,44%	112017	18,75%	30	13.177.403	187.447	13.177.403		187.447	
97	31/12/2017	18,75%	31,16%	122017	18,75%	31	13.177.403	193.741	13.177.403		193.741	
98	31/01/2018	18,75%	31,04%	012018	18,75%	31	13.177.403	193.741	13.177.403		193.741	
99	28/02/2018	18,75%	31,52%	022018	18,75%	28	13.177.403	174.868	13.177.403		174.868	
100	31/03/2018	18,75%	31,02%	032018	18,75%	31	13.177.403	193.741	13.177.403		193.741	
101	30/04/2018	18,75%	30,72%	042018	18,75%	30	13.177.403	187.447	13.177.403		187.447	
102	31/05/2018	18,75%	30,66%	052018	18,75%	31	13.177.403	193.741	13.177.403		193.741	
103	30/06/2018	18,75%	30,42%	062018	18,75%	30	13.177.403	187.447	13.177.403		187.447	
104	31/07/2018	18,75%	30,05%	072018	18,75%	31	13.177.403	193.741	13.177.403		193.741	
105	31/08/2018	18,75%	29,91%	082018	18,75%	31	13.177.403	193.741	13.177.403		193.741	
106	30/09/2018	18,75%	29,72%	092018	18,75%	30	13.177.403	187.447	13.177.403		187.447	
107	31/10/2018	18,75%	29,45%	102018	18,75%	31	13.177.403	193.741	13.177.403		193.741	
108	30/11/2018	18,75%	29,24%	112018	18,75%	30	13.177.403	187.447	13.177.403		187.447	
109	31/12/2018	18,75%	29,10%	122018	18,75%	31	13.177.403	193.741	13.177.403		193.741	
110	31/01/2019	18,75%	28,74%	012019	18,75%	31	13.177.403	193.741	13.177.403		193.741	
111	28/02/2019	18,75%	29,55%	022019	18,75%	28	13.177.403	174.868	13.177.403		174.868	
112	31/03/2019	18,75%	29,06%	032019	18,75%	31	13.177.403	193.741	13.177.403		193.741	
113	30/04/2019	18,75%	28,98%	042019	18,75%	30	13.177.403	187.447	13.177.403		187.447	
114	31/05/2019	18,75%	29,01%	052019	18,75%	31	13.177.403	193.741	13.177.403		193.741	
115	30/06/2019	18,75%	28,95%	062019	18,75%	30	13.177.403	187.447	13.177.403		187.447	
116	31/07/2019	18,75%	28,92%	072019	18,75%	31	13.177.403	193.741	13.177.403		193.741	
117	31/08/2019	18,75%	28,98%	082019	18,75%	31	13.177.403	193.741	13.177.403		193.741	
118	30/09/2019	18,75%	28,98%	092019	18,75%	30	13.177.403	187.447	13.177.403		187.447	
119	31/10/2019	18,75%	28,65%	102019	18,75%	31	13.177.403	193.741	13.177.403		193.741	
120	30/11/2019	18,75%	28,55%	112019	18,75%	29	13.177.403	181.156	13.177.403		181.156	
121	31/12/2019	18,75%	28,37%	122019	18,75%	31	13.177.403	193.741	13.177.403		193.741	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

Gomezj

1050959
17 de febrero del 2023
28 de diciembre del 2009
25.625.758
12,50%
4.799
159

TITULAR
FARMA CLINIC SA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	13.177.403
INTERESES	31.227.570
TOTAL LIQUIDACIÓN	44.404.973

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	31/01/2020	18,75%	28,55%	012020	18,75%	31	13.177.403	193.741	13.177.403		193.741	
123	29/02/2020	18,75%	28,16%	022020	18,75%	29	13.177.403	181.156	13.177.403		181.156	
124	31/03/2020	18,75%	28,43%	032020	18,75%	31	13.177.403	193.741	13.177.403		193.741	
125	30/04/2020	18,75%	28,03%	042020	18,75%	30	13.177.403	187.447	13.177.403		187.447	
126	31/05/2020	18,75%	27,29%	052020	18,75%	30	13.177.403	187.447	13.177.403		187.447	
127	30/06/2020	18,75%	27,18%	062020	18,75%	30	13.177.403	187.447	13.177.403		187.447	
128	31/07/2020	18,75%	27,18%	072020	18,75%	31	13.177.403	193.741	13.177.403		193.741	
129	31/08/2020	18,75%	27,44%	082020	18,75%	31	13.177.403	193.741	13.177.403		193.741	
130	30/09/2020	18,75%	27,53%	092020	18,75%	30	13.177.403	187.447	13.177.403		187.447	
131	31/10/2020	18,75%	27,14%	102020	18,75%	31	13.177.403	193.741	13.177.403		193.741	
132	30/11/2020	18,75%	26,76%	112020	18,75%	30	13.177.403	187.447	13.177.403		187.447	
133	31/12/2020	18,75%	26,16%	122020	18,75%	31	13.177.403	193.741	13.177.403		193.741	
134	31/01/2021	18,75%	25,98%	012021	18,75%	31	13.177.403	193.741	13.177.403		193.741	
135	28/02/2021	18,75%	26,31%	022021	18,75%	28	13.177.403	174.868	13.177.403		174.868	
136	31/03/2021	18,75%	26,12%	032021	18,75%	31	13.177.403	193.741	13.177.403		193.741	
137	30/04/2021	18,75%	25,97%	042021	18,75%	30	13.177.403	187.447	13.177.403		187.447	
138	31/05/2021	18,75%	25,83%	052021	18,75%	31	13.177.403	193.741	13.177.403		193.741	
139	30/06/2021	18,75%	25,82%	062021	18,75%	30	13.177.403	187.447	13.177.403		187.447	
140	31/07/2021	18,75%	25,77%	072021	18,75%	31	13.177.403	193.741	13.177.403		193.741	
141	31/08/2021	18,75%	25,86%	082021	18,75%	31	13.177.403	193.741	13.177.403		193.741	
142	30/09/2021	18,75%	25,79%	092021	18,75%	30	13.177.403	187.447	13.177.403		187.447	
143	31/10/2021	18,75%	25,62%	102021	18,75%	31	13.177.403	193.741	13.177.403		193.741	
144	30/11/2021	18,75%	25,91%	112021	18,75%	30	13.177.403	187.447	13.177.403		187.447	
145	31/12/2021	18,75%	26,19%	122021	18,75%	31	13.177.403	193.741	13.177.403		193.741	
146	31/01/2022	18,75%	26,49%	012022	18,75%	31	13.177.403	193.741	13.177.403		193.741	
147	28/02/2022	18,75%	27,45%	022022	18,75%	28	13.177.403	174.868	13.177.403		174.868	
148	31/03/2022	18,75%	27,71%	032022	18,75%	31	13.177.403	193.741	13.177.403		193.741	
149	30/04/2022	18,75%	28,58%	042022	18,75%	30	13.177.403	187.447	13.177.403		187.447	
150	31/05/2022	18,75%	29,57%	052022	18,75%	31	13.177.403	193.741	13.177.403		193.741	
151	30/06/2022	18,75%	30,60%	062022	18,75%	30	13.177.403	187.447	13.177.403		187.447	
152	31/07/2022	18,75%	31,92%	072022	18,75%	31	13.177.403	193.741	13.177.403		193.741	
153	31/08/2022	18,75%	33,32%	082022	18,75%	31	13.177.403	193.741	13.177.403		193.741	
154	30/09/2022	18,75%	35,25%	092022	18,75%	30	13.177.403	187.447	13.177.403		187.447	
155	31/10/2022	18,75%	36,92%	102022	18,75%	31	13.177.403	193.741	13.177.403		193.741	
156	30/11/2022	18,75%	38,67%	112022	18,75%	30	13.177.403	187.447	13.177.403		187.447	
157	31/12/2022	18,75%	41,46%	122022	18,75%	31	13.177.403	193.741	13.177.403		193.741	
158	31/01/2023	18,75%	43,26%	012023	18,75%	31	13.177.403	193.741	13.177.403		193.741	
159	17/02/2023	18,75%	45,27%	022023	18,75%	17	13.177.403	105.895	13.177.403		105.895	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

Gomezj

1023921
17 de febrero del 2023
07 de enero del 2010
19.545.524
13,38%
4.789
158

TITULAR
FARMA CLINIC SA

DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
TOTAL LIQUIDACIÓN

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	31/01/2010	20,07%	24,21%	012010	20,07%	24	19.545.524	236.486	19.545.524		236.486	
2	28/02/2010	20,07%	24,21%	022010	20,07%	28	19.545.524	276.177	19.545.524		276.177	
3	31/03/2010	20,07%	24,21%	032010	20,07%	31	19.545.524	305.998	19.545.524		305.998	
4	30/04/2010	20,07%	22,97%	042010	20,07%	30	19.545.524	296.053	19.545.524		296.053	
5	31/05/2010	20,07%	22,97%	052010	20,07%	31	19.545.524	305.998	19.545.524		305.998	
6	30/06/2010	20,07%	22,97%	062010	20,07%	30	19.545.524	296.053	19.545.524		296.053	
7	31/07/2010	20,07%	22,41%	072010	20,07%	31	19.545.524	305.998	19.545.524		305.998	
8	31/08/2010	20,07%	22,41%	082010	20,07%	31	19.545.524	305.998	19.545.524		305.998	
9	30/09/2010	20,07%	22,41%	092010	20,07%	30	19.545.524	296.053	10.068.815	9.476.709		9.772.762
10	31/10/2010	20,07%	21,32%	102010	20,07%	31	10.068.815	157.634	10.068.815		157.634	
11	30/11/2010	20,07%	21,32%	112010	20,07%	30	10.068.815	152.511	10.068.815		152.511	
12	31/12/2010	20,07%	21,32%	122010	20,07%	31	10.068.815	157.634	10.068.815		157.634	
13	31/01/2011	20,07%	23,42%	012011	20,07%	31	10.068.815	157.634	10.068.815		157.634	
14	28/02/2011	20,07%	23,42%	022011	20,07%	28	10.068.815	142.272	10.068.815		142.272	
15	31/03/2011	20,07%	23,42%	032011	20,07%	31	10.068.815	157.634	10.068.815		157.634	
16	30/04/2011	20,07%	26,54%	042011	20,07%	30	10.068.815	152.511	10.068.815		152.511	
17	31/05/2011	20,07%	26,54%	052011	20,07%	31	10.068.815	157.634	10.068.815		157.634	
18	30/06/2011	20,07%	26,54%	062011	20,07%	30	10.068.815	152.511	10.068.815		152.511	
19	31/07/2011	20,07%	27,95%	072011	20,07%	31	10.068.815	157.634	10.068.815		157.634	
20	31/08/2011	20,07%	27,95%	082011	20,07%	31	10.068.815	157.634	10.068.815		157.634	
21	30/09/2011	20,07%	27,95%	092011	20,07%	30	10.068.815	152.511	10.068.815		152.511	
22	31/10/2011	20,07%	29,09%	102011	20,07%	31	10.068.815	157.634	10.068.815		157.634	
23	30/11/2011	20,07%	29,09%	112011	20,07%	30	10.068.815	152.511	10.068.815		152.511	
24	31/12/2011	20,07%	29,09%	122011	20,07%	31	10.068.815	157.634	10.068.815		157.634	
25	31/01/2012	20,07%	29,88%	012012	20,07%	31	10.068.815	157.634	10.068.815		157.634	
26	29/02/2012	20,07%	29,88%	022012	20,07%	28	10.068.815	142.272	10.068.815		142.272	
27	31/03/2012	20,07%	29,88%	032012	20,07%	31	10.068.815	157.634	10.068.815		157.634	
28	30/04/2012	20,07%	30,78%	042012	20,07%	30	10.068.815	152.511	10.068.815		152.511	
29	31/05/2012	20,07%	30,78%	052012	20,07%	31	10.068.815	157.634	10.068.815		157.634	
30	30/06/2012	20,07%	30,78%	062012	20,07%	30	10.068.815	152.511	10.068.815		152.511	
31	31/07/2012	20,07%	31,29%	072012	20,07%	31	10.068.815	157.634	10.068.815		157.634	
32	31/08/2012	20,07%	31,29%	082012	20,07%	31	10.068.815	157.634	10.068.815		157.634	
33	30/09/2012	20,07%	31,29%	092012	20,07%	30	10.068.815	152.511	10.068.815		152.511	
34	31/10/2012	20,07%	31,34%	102012	20,07%	31	10.068.815	157.634	10.068.815		157.634	
35	30/11/2012	20,07%	31,34%	112012	20,07%	30	10.068.815	152.511	10.068.815		152.511	
36	31/12/2012	20,07%	31,34%	122012	20,07%	31	10.068.815	157.634	10.068.815		157.634	
37	31/01/2013	20,07%	31,34%	012013	20,07%	31	10.068.815	157.634	10.068.815		157.634	
38	28/02/2013	20,07%	31,13%	022013	20,07%	28	10.068.815	142.272	10.068.815		142.272	
39	31/03/2013	20,07%	31,13%	032013	20,07%	31	10.068.815	157.634	10.068.815		157.634	
40	30/04/2013	20,07%	31,25%	042013	20,07%	30	10.068.815	152.511	10.068.815		152.511	
41	31/05/2013	20,07%	31,25%	052013	20,07%	31	10.068.815	157.634	10.068.815		157.634	
42	30/06/2013	20,07%	31,25%	062013	20,07%	30	10.068.815	152.511	10.068.815		152.511	
43	31/07/2013	20,07%	30,51%	072013	20,07%	31	10.068.815	157.634	10.068.815		157.634	
44	31/08/2013	20,07%	30,51%	082013	20,07%	31	10.068.815	157.634	10.068.815		157.634	
45	30/09/2013	20,07%	30,51%	092013	20,07%	30	10.068.815	152.511	10.068.815		152.511	
46	31/10/2013	20,07%	29,78%	102013	20,07%	31	10.068.815	157.634	10.068.815		157.634	
47	30/11/2013	20,07%	29,78%	112013	20,07%	30	10.068.815	152.511	10.068.815		152.511	
48	31/12/2013	20,07%	29,78%	122013	20,07%	31	10.068.815	157.634	10.068.815		157.634	
49	31/01/2014	20,07%	29,48%	012014	20,07%	31	10.068.815	157.634	10.068.815		157.634	
50	28/02/2014	20,07%	29,48%	022014	20,07%	28	10.068.815	142.272	10.068.815		142.272	
51	31/03/2014	20,07%	29,48%	032014	20,07%	31	10.068.815	157.634	10.068.815		157.634	
52	30/04/2014	20,07%	29,45%	042014	20,07%	30	10.068.815	152.511	10.068.815		152.511	
53	31/05/2014	20,07%	29,45%	052014	20,07%	31	10.068.815	157.634	10.068.815		157.634	
54	30/06/2014	20,07%	29,45%	062014	20,07%	30	10.068.815	152.511	10.068.815		152.511	
55	31/07/2014	20,07%	29,00%	072014	20,07%	31	10.068.815	157.634	10.068.815		157.634	
56	31/08/2014	20,07%	29,00%	082014	20,07%	31	10.068.815	157.634	10.068.815		157.634	
57	30/09/2014	20,07%	29,00%	092014	20,07%	30	10.068.815	152.511	10.068.815		152.511	
58	31/10/2014	20,07%	28,76%	102014	20,07%	31	10.068.815	157.634	10.068.815		157.634	
59	30/11/2014	20,07%	28,76%	112014	20,07%	30	10.068.815	152.511	10.068.815		152.511	
60	31/12/2014	20,07%	28,76%	122014	20,07%	31	10.068.815	157.634	10.068.815		157.634	
61	31/01/2015	20,07%	28,82%	012015	20,07%	31	10.068.815	157.634	10.068.815		157.634	
62	28/02/2015	20,07%	28,82%	022015	20,07%	28	10.068.815	142.272	10.068.815		142.272	
63	31/03/2015	20,07%	28,82%	032015	20,07%	31	10.068.815	157.634	10.068.815		157.634	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

Gomezj

1023921
17 de febrero del 2023
07 de enero del 2010
19.545.524
13,38%
4.789
158

TITULAR
FARMA CLINIC SA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	10.068.815
INTERESES	25.304.211
TOTAL LIQUIDACIÓN	35.373.026

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
64	30/04/2015	20,07%	29,06%	042015	20,07%	30	10.068.815	152.511	10.068.815		152.511	
65	31/05/2015	20,07%	29,06%	052015	20,07%	31	10.068.815	157.634	10.068.815		157.634	
66	30/06/2015	20,07%	29,06%	062015	20,07%	30	10.068.815	152.511	10.068.815		152.511	
67	31/07/2015	20,07%	28,89%	072015	20,07%	31	10.068.815	157.634	10.068.815		157.634	
68	31/08/2015	20,07%	28,89%	082015	20,07%	31	10.068.815	157.634	10.068.815		157.634	
69	30/09/2015	20,07%	28,89%	092015	20,07%	30	10.068.815	152.511	10.068.815		152.511	
70	31/10/2015	20,07%	29,00%	102015	20,07%	31	10.068.815	157.634	10.068.815		157.634	
71	30/11/2015	20,07%	29,00%	112015	20,07%	30	10.068.815	152.511	10.068.815		152.511	
72	31/12/2015	20,07%	29,00%	122015	20,07%	31	10.068.815	157.634	10.068.815		157.634	
73	31/01/2016	20,07%	29,52%	012016	20,07%	31	10.068.815	157.634	10.068.815		157.634	
74	29/02/2016	20,07%	29,52%	022016	20,07%	28	10.068.815	142.272	10.068.815		142.272	
75	31/03/2016	20,07%	30,81%	032016	20,07%	31	10.068.815	157.634	10.068.815		157.634	
76	30/04/2016	20,07%	30,81%	042016	20,07%	30	10.068.815	152.511	10.068.815		152.511	
77	31/05/2016	20,07%	30,81%	052016	20,07%	31	10.068.815	157.634	10.068.815		157.634	
78	30/06/2016	20,07%	30,81%	062016	20,07%	30	10.068.815	152.511	10.068.815		152.511	
79	31/07/2016	20,07%	32,01%	072016	20,07%	31	10.068.815	157.634	10.068.815		157.634	
80	31/08/2016	20,07%	32,01%	082016	20,07%	31	10.068.815	157.634	10.068.815		157.634	
81	30/09/2016	20,07%	32,01%	092016	20,07%	30	10.068.815	152.511	10.068.815		152.511	
82	31/10/2016	20,07%	32,99%	102016	20,07%	31	10.068.815	157.634	10.068.815		157.634	
83	30/11/2016	20,07%	32,99%	112016	20,07%	30	10.068.815	152.511	10.068.815		152.511	
84	31/12/2016	20,07%	32,99%	122016	20,07%	31	10.068.815	157.634	10.068.815		157.634	
85	31/01/2017	20,07%	33,51%	012017	20,07%	31	10.068.815	157.634	10.068.815		157.634	
86	28/02/2017	20,07%	33,51%	022017	20,07%	28	10.068.815	142.272	10.068.815		142.272	
87	31/03/2017	20,07%	33,51%	032017	20,07%	31	10.068.815	157.634	10.068.815		157.634	
88	30/04/2017	20,07%	33,50%	042017	20,07%	30	10.068.815	152.511	10.068.815		152.511	
89	31/05/2017	20,07%	33,50%	052017	20,07%	31	10.068.815	157.634	10.068.815		157.634	
90	30/06/2017	20,07%	33,50%	062017	20,07%	30	10.068.815	152.511	10.068.815		152.511	
91	31/07/2017	20,07%	32,97%	072017	20,07%	31	10.068.815	157.634	10.068.815		157.634	
92	31/08/2017	20,07%	32,97%	082017	20,07%	31	10.068.815	157.634	10.068.815		157.634	
93	30/09/2017	20,07%	32,22%	092017	20,07%	30	10.068.815	152.511	10.068.815		152.511	
94	31/10/2017	20,07%	31,73%	102017	20,07%	31	10.068.815	157.634	10.068.815		157.634	
95	30/11/2017	20,07%	31,44%	112017	20,07%	30	10.068.815	152.511	10.068.815		152.511	
96	31/12/2017	20,07%	31,16%	122017	20,07%	31	10.068.815	157.634	10.068.815		157.634	
97	31/01/2018	20,07%	31,04%	012018	20,07%	31	10.068.815	157.634	10.068.815		157.634	
98	28/02/2018	20,07%	31,52%	022018	20,07%	28	10.068.815	142.272	10.068.815		142.272	
99	31/03/2018	20,07%	31,02%	032018	20,07%	31	10.068.815	157.634	10.068.815		157.634	
100	30/04/2018	20,07%	30,72%	042018	20,07%	30	10.068.815	152.511	10.068.815		152.511	
101	31/05/2018	20,07%	30,66%	052018	20,07%	31	10.068.815	157.634	10.068.815		157.634	
102	30/06/2018	20,07%	30,42%	062018	20,07%	30	10.068.815	152.511	10.068.815		152.511	
103	31/07/2018	20,07%	30,05%	072018	20,07%	31	10.068.815	157.634	10.068.815		157.634	
104	31/08/2018	20,07%	29,91%	082018	20,07%	31	10.068.815	157.634	10.068.815		157.634	
105	30/09/2018	20,07%	29,72%	092018	20,07%	30	10.068.815	152.511	10.068.815		152.511	
106	31/10/2018	20,07%	29,45%	102018	20,07%	31	10.068.815	157.634	10.068.815		157.634	
107	30/11/2018	20,07%	29,24%	112018	20,07%	30	10.068.815	152.511	10.068.815		152.511	
108	31/12/2018	20,07%	29,10%	122018	20,07%	31	10.068.815	157.634	10.068.815		157.634	
109	31/01/2019	20,07%	28,74%	012019	20,07%	31	10.068.815	157.634	10.068.815		157.634	
110	28/02/2019	20,07%	29,55%	022019	20,07%	28	10.068.815	142.272	10.068.815		142.272	
111	31/03/2019	20,07%	29,06%	032019	20,07%	31	10.068.815	157.634	10.068.815		157.634	
112	30/04/2019	20,07%	28,98%	042019	20,07%	30	10.068.815	152.511	10.068.815		152.511	
113	31/05/2019	20,07%	29,01%	052019	20,07%	31	10.068.815	157.634	10.068.815		157.634	
114	30/06/2019	20,07%	28,95%	062019	20,07%	30	10.068.815	152.511	10.068.815		152.511	
115	31/07/2019	20,07%	28,92%	072019	20,07%	31	10.068.815	157.634	10.068.815		157.634	
116	31/08/2019	20,07%	28,98%	082019	20,07%	31	10.068.815	157.634	10.068.815		157.634	
117	30/09/2019	20,07%	28,98%	092019	20,07%	30	10.068.815	152.511	10.068.815		152.511	
118	31/10/2019	20,07%	28,65%	102019	20,07%	31	10.068.815	157.634	10.068.815		157.634	
119	30/11/2019	20,07%	28,55%	112019	20,07%	29	10.068.815	147.390	10.068.815		147.390	
120	31/12/2019	20,07%	28,37%	122019	20,07%	31	10.068.815	157.634	10.068.815		157.634	
121	31/01/2020	20,07%	28,55%	012020	20,07%	31	10.068.815	157.634	10.068.815		157.634	

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

Gomezj

1023921
17 de febrero del 2023
07 de enero del 2010
19.545.524
13,38%
4.789
158

TITULAR
FARMA CLINIC SA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	10.068.815
INTERESES	25.304.211
TOTAL LIQUIDACIÓN	35.373.026

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
122	29/02/2020	20,07%	28,16%	022020	20,07%	29	10.068.815	147.390	10.068.815		147.390	
123	31/03/2020	20,07%	28,43%	032020	20,07%	31	10.068.815	157.634	10.068.815		157.634	
124	30/04/2020	20,07%	28,03%	042020	20,07%	30	10.068.815	152.511	10.068.815		152.511	
125	31/05/2020	20,07%	27,29%	052020	20,07%	30	10.068.815	152.511	10.068.815		152.511	
126	30/06/2020	20,07%	27,18%	062020	20,07%	30	10.068.815	152.511	10.068.815		152.511	
127	31/07/2020	20,07%	27,18%	072020	20,07%	31	10.068.815	157.634	10.068.815		157.634	
128	31/08/2020	20,07%	27,44%	082020	20,07%	31	10.068.815	157.634	10.068.815		157.634	
129	30/09/2020	20,07%	27,53%	092020	20,07%	30	10.068.815	152.511	10.068.815		152.511	
130	31/10/2020	20,07%	27,14%	102020	20,07%	31	10.068.815	157.634	10.068.815		157.634	
131	30/11/2020	20,07%	26,76%	112020	20,07%	30	10.068.815	152.511	10.068.815		152.511	
132	31/12/2020	20,07%	26,16%	122020	20,07%	31	10.068.815	157.634	10.068.815		157.634	
133	31/01/2021	20,07%	25,98%	012021	20,07%	31	10.068.815	157.634	10.068.815		157.634	
134	28/02/2021	20,07%	26,31%	022021	20,07%	28	10.068.815	142.272	10.068.815		142.272	
135	31/03/2021	20,07%	26,12%	032021	20,07%	31	10.068.815	157.634	10.068.815		157.634	
136	30/04/2021	20,07%	25,97%	042021	20,07%	30	10.068.815	152.511	10.068.815		152.511	
137	31/05/2021	20,07%	25,83%	052021	20,07%	31	10.068.815	157.634	10.068.815		157.634	
138	30/06/2021	20,07%	25,82%	062021	20,07%	30	10.068.815	152.511	10.068.815		152.511	
139	31/07/2021	20,07%	25,77%	072021	20,07%	31	10.068.815	157.634	10.068.815		157.634	
140	31/08/2021	20,07%	25,86%	082021	20,07%	31	10.068.815	157.634	10.068.815		157.634	
141	30/09/2021	20,07%	25,79%	092021	20,07%	30	10.068.815	152.511	10.068.815		152.511	
142	31/10/2021	20,07%	25,62%	102021	20,07%	31	10.068.815	157.634	10.068.815		157.634	
143	30/11/2021	20,07%	25,91%	112021	20,07%	30	10.068.815	152.511	10.068.815		152.511	
144	31/12/2021	20,07%	26,19%	122021	20,07%	31	10.068.815	157.634	10.068.815		157.634	
145	31/01/2022	20,07%	26,49%	012022	20,07%	31	10.068.815	157.634	10.068.815		157.634	
146	28/02/2022	20,07%	27,45%	022022	20,07%	28	10.068.815	142.272	10.068.815		142.272	
147	31/03/2022	20,07%	27,71%	032022	20,07%	31	10.068.815	157.634	10.068.815		157.634	
148	30/04/2022	20,07%	28,58%	042022	20,07%	30	10.068.815	152.511	10.068.815		152.511	
149	31/05/2022	20,07%	29,57%	052022	20,07%	31	10.068.815	157.634	10.068.815		157.634	
150	30/06/2022	20,07%	30,60%	062022	20,07%	30	10.068.815	152.511	10.068.815		152.511	
151	31/07/2022	20,07%	31,92%	072022	20,07%	31	10.068.815	157.634	10.068.815		157.634	
152	31/08/2022	20,07%	33,32%	082022	20,07%	31	10.068.815	157.634	10.068.815		157.634	
153	30/09/2022	20,07%	35,25%	092022	20,07%	30	10.068.815	152.511	10.068.815		152.511	
154	31/10/2022	20,07%	36,92%	102022	20,07%	31	10.068.815	157.634	10.068.815		157.634	
155	30/11/2022	20,07%	38,67%	112022	20,07%	30	10.068.815	152.511	10.068.815		152.511	
156	31/12/2022	20,07%	41,46%	122022	20,07%	31	10.068.815	157.634	10.068.815		157.634	
157	31/01/2023	20,07%	43,26%	012023	20,07%	31	10.068.815	157.634	10.068.815		157.634	
158	17/02/2023	20,07%	45,27%	022023	20,07%	17	10.068.815	86.141	10.068.815		86.141	