

RV: Rad. 05001310300720180055500

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Vie 17/06/2022 17:00

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín

<j04ejecctomed@cendoj.ramajudicial.gov.co>;Maria Alejandra Perez Romero

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 1 archivos adjuntos (10 MB)

Rad. 05001310300720180055500 Juzgado Cuarto Civil Circuito Ejecucion de Sentencias Medellin.pdf;

De: Tatiana Giraldo <tatianagl778@gmail.com>

Enviado: viernes, 17 de junio de 2022 16:32

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: Rad. 05001310300720180055500

Muy Buenas Tardes

Me permito,

YULY TATIANA GIRALDO LOPEZ

ABOGADA TITULADA UCC

Móvil: 3146319294 Fijo: 5118541

Correo Electrónico: tatianagl778@gmail.com Registrado en el C.S de la Judicatura

Notificaciones: Calle 52 N° 47-28 Oficina 1116 Ed. La Ceiba Medellín - Antioquia

¿Crees necesario imprimir este correo?

Considere su responsabilidad ambiental antes de imprimir o fotocopiar los documentos relacionados con esta invitación.

Cuidar nuestros recursos es mejor juntos...



Señor

**JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS
MEDELLIN**

E. S. D.

**REFERENCIA. PROCESO EJECUTIVO CON TITULO HIPOTECARIO
DEMANDANTE. SEMINARIO DE MISIONES EXTRANJERAS DE YARUMAL
DEMANDADO. LEONEL DE JESÚS TORRES MORENO
RADICADO: 2018-00555**

ASUNTO. Adjunto liquidación

YULY TATIANA GIRALDO LOPEZ mayor de edad, domiciliada y residente en la ciudad de Medellín, identificada con la cédula de ciudadanía número 1.128.276.674 expedida en Medellín, y portadora de la Tarjeta Profesional número 231.269 del Consejo Superior de la Judicatura, apoderada judicial del SEMINARIO DE MISIONES EXTRANJERAS DE YARUMAL identificado con Nit. 890.905.167-5, representada legalmente por el señor JAIRO HERNAN GOMEZ GUZMAN, mayor, vecino y residente de Medellín - Antioquia identificado con cedula de ciudadanía 71.584.027.

En continuidad con el auto N°774 expedido por este juzgado "... avoca conocimiento...", me permito adjuntar, poner en consideración las respectivas liquidaciones, (sels pagares de la demanda inicial y tres reformas a la demanda, generando así una totalidad de nueve liquidaciones pagares) pertenecientes al proceso ejecutivo con título hipotecario de la ref.

Al momento de elaborar las respectivas liquidaciones encuentro con todo respeto, que el despacho de origen profirió dentro de uno de los mandamientos de pago, más específicamente el fechado veintinueve de octubre de 2018, en los ordinales J y L, relacionados con los intereses de mora a liquidar por los pagarés I y K, (ver liquidaciones 5 y 6), reconociéndolos desde el 1 de octubre de 2016, cuando de la demanda se desprende que los intereses de mora del pagare I. se solicitan desde el 17 de noviembre de 2016, y del pagare K. desde el 24 de febrero de 2017.

Como fácilmente se puede observar lo dispuesto por el despacho, favorecería sin razón a la parte que represento, es decir la ejecutante.

Por tal razón y porque uno de los deberes del abogado es proceder con lealtad y buena fe en todos sus actos y obrar sin temeridad en sus pretensiones y defensas y en el ejercicio de sus derechos procesales (art

Yuly Tatiana Giraldo López

Civil - Familia - Pensiones
Abogada Titulada - U.C.C.



78 numerales 1 y 2 del C.G.P), hago notar al despacho lo observado, o invocando el artículo 286 del C.G.P, le solicito con todo respeto que al decidir sobre las liquidaciones que hoy presento, se digne corregir el error por ser puramente aritmético.

Lo anterior, en los términos del artículo 468 y artículo 446 numeral 1° y normas concordantes C.G.P.

Sin más, De Usted,

A handwritten signature in black ink, appearing to read 'Yuly Tatiana Giraldo Lopez', written over a circular stamp or seal.

YULY TATIANA GIRALDO LOPEZ

CC. 1.128.276.674 de Medellín

T.P. No. 231.269 del C.S de la Judicatura





Yuly Tatiana Giraldo López
Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

RdO 2018-00555
PASARE 1
CAPITAL \$20.000.000,00
INT. DE PLAZO O SANC. 20%
\$0,00

LIQUIDACION DEL CREDITO

Tasa mensual pactada o pedida en la demanda

maxima comercial
0,00%

TASA EF. ANUAL	VIGENCIA	INT. MORATORIO	LIMITE USURA	T. PACTADA 6 PEDIDA	TASA	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
BR/CTE CRED. ORD.	DESDE HASTA	EF. ANUAL NOM. MEN	EF. ANUAL NOM. MEN	EF. ANUAL NOM. MEN	ABUCADA	VALOR CAPITAL	INTERESES		INTERESES	
21,99%	1-oct-16	32,99%	2,4000%	2,4000%	2,4000%	30	20.000.000,00		480.798,45	20.480.798,45
21,99%	1-nov-16	32,99%	2,4000%	2,4000%	2,4000%	30	20.000.000,00		480.798,45	20.961.596,91
21,99%	1-dic-16	32,99%	2,4000%	2,4000%	2,4000%	30	20.000.000,00		480.798,45	21.442.395,36
22,34%	1-ene-17	33,51%	2,4376%	2,4376%	2,4376%	30	20.000.000,00		487.524,16	21.929.919,52
22,34%	1-feb-17	33,51%	2,4376%	2,4376%	2,4376%	30	20.000.000,00		487.524,16	22.417.443,67
22,34%	1-mar-17	33,51%	2,4376%	2,4376%	2,4376%	30	20.000.000,00		487.524,16	22.904.967,83
22,33%	1-abr-17	33,50%	2,4367%	2,4367%	2,4367%	30	20.000.000,00		487.332,33	23.392.300,16
22,33%	1-may-17	33,50%	2,4367%	2,4367%	2,4367%	30	20.000.000,00		487.332,33	23.879.632,49
22,33%	1-jun-17	33,50%	2,4367%	2,4367%	2,4367%	30	20.000.000,00		487.332,33	24.366.964,82
21,99%	1-jul-17	32,97%	2,4030%	2,4030%	2,4030%	30	20.000.000,00		480.605,93	24.847.570,75
21,99%	1-ago-17	32,97%	2,4030%	2,4030%	2,4030%	30	20.000.000,00		480.605,93	25.328.176,69
21,46%	1-sep-17	32,22%	2,3548%	2,3548%	2,3548%	30	20.000.000,00		470.954,44	25.799.131,13
21,15%	1-oct-17	31,73%	2,3228%	2,3228%	2,3228%	30	20.000.000,00		464.596,93	26.263.528,05
20,66%	1-nov-17	31,44%	2,3043%	2,3043%	2,3043%	30	20.000.000,00		460.863,51	26.724.391,56
20,77%	1-dic-17	31,04%	2,2858%	2,2858%	2,2858%	30	20.000.000,00		457.162,74	27.181.548,30
20,69%	1-ene-18	31,04%	2,2858%	2,2858%	2,2858%	30	20.000.000,00		457.162,74	27.638.711,04
21,01%	1-feb-18	31,52%	2,3082%	2,3082%	2,3082%	30	20.000.000,00		461.836,17	28.099.547,21
20,66%	1-mar-18	31,02%	2,2770%	2,2770%	2,2770%	30	20.000.000,00		455.407,17	28.554.954,38
20,46%	1-abr-18	30,72%	2,2575%	2,2575%	2,2575%	30	20.000.000,00		451.489,96	29.006.444,34
20,44%	1-may-18	30,66%	2,2536%	2,2536%	2,2536%	30	20.000.000,00		450.717,53	29.457.161,87
20,26%	1-jun-18	30,42%	2,2379%	2,2379%	2,2379%	30	20.000.000,00		447.584,52	29.904.581,95
20,03%	1-jul-18	30,05%	2,2134%	2,2134%	2,2134%	30	20.000.000,00		442.678,59	30.347.040,54
19,64%	1-ago-18	29,72%	2,2045%	2,2045%	2,2045%	30	20.000.000,00		440.909,29	30.787.949,83
19,61%	1-sep-18	29,72%	2,1918%	2,1918%	2,1918%	30	20.000.000,00		438.350,84	31.226.300,67
19,43%	1-oct-18	29,24%	2,1740%	2,1740%	2,1740%	30	20.000.000,00		434.802,08	31.661.102,54
19,46%	1-nov-18	29,24%	2,1602%	2,1602%	2,1602%	30	20.000.000,00		432.037,39	32.093.139,93
19,16%	1-dic-18	28,74%	2,1275%	2,1275%	2,1275%	30	20.000.000,00		425.504,29	32.518.644,22
19,16%	1-ene-19	28,55%	2,1275%	2,1275%	2,1275%	30	20.000.000,00		425.504,29	32.944.148,51
19,37%	1-feb-19	28,55%	2,1809%	2,1809%	2,1809%	30	20.000.000,00		436.182,98	33.380.331,49
19,32%	1-mar-19	28,06%	2,1483%	2,1483%	2,1483%	30	20.000.000,00		429.664,37	33.818.995,85
19,32%	1-abr-19	28,06%	2,1434%	2,1434%	2,1434%	30	20.000.000,00		428.674,72	34.245.203,58
19,34%	1-may-19	28,01%	2,1454%	2,1454%	2,1454%	30	20.000.000,00		429.070,65	34.674.274,23
19,30%	1-jun-19	28,95%	2,1414%	2,1414%	2,1414%	30	20.000.000,00		429.278,71	35.102.552,94
19,32%	1-jul-19	28,92%	2,1384%	2,1384%	2,1384%	30	20.000.000,00		428.882,62	35.530.435,56
19,32%	1-ago-19	28,92%	2,1434%	2,1434%	2,1434%	30	20.000.000,00		428.674,72	35.959.110,29
19,32%	1-sep-19	28,98%	2,1434%	2,1434%	2,1434%	30	20.000.000,00		428.674,72	36.387.785,01
18,10%	1-oct-19	28,65%	2,1216%	2,1216%	2,1216%	30	20.000.000,00		424.313,98	36.816.098,99
18,10%	1-nov-19	28,65%	2,1146%	2,1146%	2,1146%	30	20.000.000,00		423.520,02	37.239.619,01
18,17%	1-dic-19	28,37%	2,1027%	2,1027%	2,1027%	30	20.000.000,00		420.599,83	37.660.218,84
18,00%	1-ene-20	28,19%	2,0888%	2,0888%	2,0888%	30	20.000.000,00		417.753,80	38.077.972,64
18,09%	1-feb-20	28,59%	2,1176%	2,1176%	2,1176%	30	20.000.000,00		423.520,02	38.501.492,66
18,09%	1-mar-20	28,43%	2,1067%	2,1067%	2,1067%	30	20.000.000,00		421.334,87	38.922.827,53
18,09%	1-abr-20	28,04%	2,0808%	2,0808%	2,0808%	30	20.000.000,00		416.159,71	39.339.007,24
18,12%	1-may-20	27,89%	2,0388%	2,0388%	2,0388%	30	20.000.000,00		409.168,75	39.748.176,00
18,12%	1-jun-20	27,18%	2,0238%	2,0238%	2,0238%	30	20.000.000,00		404.763,43	40.152.939,43
18,29%	1-jul-20	27,44%	2,0408%	2,0408%	2,0408%	30	20.000.000,00		409.168,75	40.562.108,18
18,29%	1-ago-20	27,53%	2,0469%	2,0469%	2,0469%	30	20.000.000,00		409.370,36	40.971.478,54
18,09%	1-sep-20	27,14%	2,0208%	2,0208%	2,0208%	30	20.000.000,00		404.161,69	41.375.640,23
17,84%	1-oct-20	26,79%	1,9957%	1,9957%	1,9957%	30	20.000.000,00		399.139,51	41.774.779,74
17,49%	1-nov-20	26,19%	1,9574%	1,9574%	1,9574%	30	20.000.000,00		391.479,67	42.176.259,41
17,32%	1-dic-20	25,99%	1,9432%	1,9432%	1,9432%	30	20.000.000,00		388.649,82	42.564.909,23

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Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

RdO
PAGARE
CAPITAL
2018-00555
2
\$30.000.000,00
\$0,00

LIQUIDACION DEL CREDITO

Tasa mensual pactada o pedida en la demanda

maxima comercial
0,00%

TASA EF. ANUAL	BRIND.CTE	CRED. ORN	VIGENCIA	DESDE	HASTA	EF. ANUAL	INT. MORATORIO	NOM. MEN	EF. ANUAL	LIMITE USURA	NOM. MEN	T. PACTADA o PEDIDA	EF. ANUAL	NOM. MEN	TASA	DIAS	LIQ. CREDITO	VALOR CAPITAL	VALOR INTERESSES	ABONOS	SALDO INTERESSES	ADUELDADO
21,99%	0,00%		1-oct-10	31-oct-10	31-oct-10	32,99%	2,4040%	2,4040%	32,99%	2,4040%	2,4040%	2,4040%	2,4040%	2,4040%	2,4040%	30	30.000.000,00	721.197,68		0,00	30.000.000,00	
21,99%	0,00%		1-nov-10	30-nov-10	30-nov-10	32,99%	2,4040%	2,4040%	32,99%	2,4040%	2,4040%	2,4040%	2,4040%	2,4040%	2,4040%	30	30.000.000,00	721.197,68		1.442.395,36	31.442.395,36	
21,99%	0,00%		1-dic-10	31-dic-10	31-dic-10	32,99%	2,4040%	2,4040%	32,99%	2,4040%	2,4040%	2,4040%	2,4040%	2,4040%	2,4040%	30	30.000.000,00	721.197,68		2.163.593,04	32.163.593,04	
22,34%	0,00%		1-ene-11	31-ene-11	31-ene-11	33,51%	2,4376%	2,4376%	33,51%	2,4376%	2,4376%	2,4376%	2,4376%	2,4376%	2,4376%	30	30.000.000,00	731.286,24		2.894.879,27	32.894.879,27	
22,34%	0,00%		1-feb-11	28-feb-11	31-ene-11	33,51%	2,4376%	2,4376%	33,51%	2,4376%	2,4376%	2,4376%	2,4376%	2,4376%	2,4376%	30	30.000.000,00	731.286,24		3.626.165,51	33.626.165,51	
22,33%	0,00%		1-mar-11	30-mar-11	31-mar-11	33,50%	2,4367%	2,4367%	33,50%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	30	30.000.000,00	730.998,50		4.357.451,74	34.357.451,74	
22,33%	0,00%		1-abr-11	31-abr-11	31-abr-11	33,50%	2,4367%	2,4367%	33,50%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	30	30.000.000,00	730.998,50		5.089.450,24	35.089.450,24	
22,33%	0,00%		1-may-11	30-may-11	31-may-11	33,50%	2,4367%	2,4367%	33,50%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	30	30.000.000,00	730.998,50		5.819.448,74	35.819.448,74	
21,99%	0,00%		1-jun-11	31-jun-11	31-jun-11	32,97%	2,4030%	2,4030%	32,97%	2,4030%	2,4030%	2,4030%	2,4030%	2,4030%	2,4030%	30	30.000.000,00	720.608,50		6.550.447,23	36.550.447,23	
21,98%	0,00%		1-ago-11	31-ago-11	31-ago-11	32,97%	2,4030%	2,4030%	32,97%	2,4030%	2,4030%	2,4030%	2,4030%	2,4030%	2,4030%	30	30.000.000,00	720.608,50		7.271.356,13	37.271.356,13	
21,48%	0,00%		1-sep-11	30-sep-11	32-ene-11	32,22%	2,3548%	2,3548%	32,22%	2,3548%	2,3548%	2,3548%	2,3548%	2,3548%	2,3548%	30	30.000.000,00	708.431,66		7.992.285,03	37.992.285,03	
21,15%	0,00%		1-oct-11	31-oct-11	31-oct-11	31,73%	2,3228%	2,3228%	31,73%	2,3228%	2,3228%	2,3228%	2,3228%	2,3228%	2,3228%	30	30.000.000,00	696.835,39		8.698.696,09	38.698.696,09	
20,96%	0,00%		1-nov-11	30-nov-11	31-dic-11	31,44%	2,3043%	2,3043%	31,44%	2,3043%	2,3043%	2,3043%	2,3043%	2,3043%	2,3043%	30	30.000.000,00	691.295,26		9.395.532,08	39.395.532,08	
20,77%	0,00%		1-dic-11	31-dic-11	31-dic-11	31,04%	2,2858%	2,2858%	31,04%	2,2858%	2,2858%	2,2858%	2,2858%	2,2858%	2,2858%	30	30.000.000,00	685.744,10		10.084.827,34	40.084.827,34	
21,01%	0,00%		1-ene-12	28-ene-12	31-mar-12	31,52%	2,2780%	2,2780%	31,52%	2,2780%	2,2780%	2,2780%	2,2780%	2,2780%	2,2780%	30	30.000.000,00	693.403,47		10.772.571,44	40.772.571,44	
20,68%	0,00%		1-feb-12	31-feb-12	31-mar-12	31,02%	2,2770%	2,2770%	31,02%	2,2770%	2,2770%	2,2770%	2,2770%	2,2770%	2,2770%	30	30.000.000,00	693.110,75		11.455.974,91	41.455.974,91	
20,28%	0,00%		1-mar-12	30-mar-12	30-abr-12	30,66%	2,2536%	2,2536%	30,66%	2,2536%	2,2536%	2,2536%	2,2536%	2,2536%	2,2536%	30	30.000.000,00	678.076,29		12.148.720,17	42.148.720,17	
20,03%	0,00%		1-abr-12	31-abr-12	30-may-12	30,05%	2,2134%	2,2134%	30,05%	2,2134%	2,2134%	2,2134%	2,2134%	2,2134%	2,2134%	30	30.000.000,00	664.017,89		12.831.939,91	42.831.939,91	
19,94%	0,00%		1-may-12	30-may-12	30-jun-12	30,72%	2,2575%	2,2575%	30,72%	2,2575%	2,2575%	2,2575%	2,2575%	2,2575%	2,2575%	30	30.000.000,00	677.249,94		13.508.089,85	43.508.089,85	
19,63%	0,00%		1-jun-12	31-jun-12	30-jul-12	30,42%	2,2379%	2,2379%	30,42%	2,2379%	2,2379%	2,2379%	2,2379%	2,2379%	2,2379%	30	30.000.000,00	671.376,78		14.185.186,14	44.185.186,14	
19,49%	0,00%		1-jul-12	31-jul-12	30-ago-12	30,05%	2,2134%	2,2134%	30,05%	2,2134%	2,2134%	2,2134%	2,2134%	2,2134%	2,2134%	30	30.000.000,00	664.017,89		14.856.542,92	44.856.542,92	
19,49%	0,00%		1-ago-12	31-ago-12	30-sep-12	29,91%	2,2045%	2,2045%	29,91%	2,2045%	2,2045%	2,2045%	2,2045%	2,2045%	2,2045%	30	30.000.000,00	661.363,93		15.520.960,81	45.520.960,81	
19,63%	0,00%		1-sep-12	30-sep-12	29-oct-12	29,45%	2,1819%	2,1819%	29,45%	2,1819%	2,1819%	2,1819%	2,1819%	2,1819%	2,1819%	30	30.000.000,00	657.525,98		16.181.924,74	46.181.924,74	
19,49%	0,00%		1-oct-12	31-oct-12	30-nov-12	29,24%	2,1602%	2,1602%	29,24%	2,1602%	2,1602%	2,1602%	2,1602%	2,1602%	2,1602%	30	30.000.000,00	652.203,11		16.839.450,70	46.839.450,70	
19,49%	0,00%		1-nov-12	30-nov-12	30-dic-12	28,24%	2,1002%	2,1002%	28,24%	2,1002%	2,1002%	2,1002%	2,1002%	2,1002%	2,1002%	30	30.000.000,00	648.056,08		17.491.653,82	47.491.653,82	
19,49%	0,00%		1-dic-12	31-dic-12	31-ene-13	28,74%	2,1275%	2,1275%	28,74%	2,1275%	2,1275%	2,1275%	2,1275%	2,1275%	2,1275%	30	30.000.000,00	648.056,08		18.139.709,90	48.139.709,90	
19,70%	0,00%		1-ene-13	28-feb-13	31-mar-13	28,65%	2,1809%	2,1809%	28,65%	2,1809%	2,1809%	2,1809%	2,1809%	2,1809%	2,1809%	30	30.000.000,00	638.256,43		18.787.765,08	48.787.765,08	
19,70%	0,00%		1-feb-13	28-feb-13	31-mar-13	28,65%	2,1809%	2,1809%	28,65%	2,1809%	2,1809%	2,1809%	2,1809%	2,1809%	2,1809%	30	30.000.000,00	638.256,43		19.426.022,41	49.426.022,41	
19,37%	0,00%		1-mar-13	31-mar-13	30-abr-13	28,06%	2,1483%	2,1483%	28,06%	2,1483%	2,1483%	2,1483%	2,1483%	2,1483%	2,1483%	30	30.000.000,00	644.486,56		20.080.286,73	50.080.286,73	
19,37%	0,00%		1-abr-13	30-abr-13	30-may-13	28,01%	2,1434%	2,1434%	28,01%	2,1434%	2,1434%	2,1434%	2,1434%	2,1434%	2,1434%	30	30.000.000,00	643.012,08		20.724.793,29	50.724.793,29	
19,37%	0,00%		1-may-13	31-may-13	30-jun-13	28,01%	2,1434%	2,1434%	28,01%	2,1434%	2,1434%	2,1434%	2,1434%	2,1434%	2,1434%	30	30.000.000,00	643.012,08		21.367.805,37	51.367.805,37	
19,37%	0,00%		1-jun-13	30-jun-13	30-jul-13	27,44%	2,1149%	2,1149%	27,44%	2,1149%	2,1149%	2,1149%	2,1149%	2,1149%	2,1149%	30	30.000.000,00	642.418,07		22.011.411,34	52.011.411,34	
19,37%	0,00%		1-jul-13	31-jul-13	31-ago-13	26,95%	2,1089%	2,1089%	26,95%	2,1089%	2,1089%	2,1089%	2,1089%	2,1089%	2,1089%	30	30.000.000,00	641.823,93		22.653.829,41	52.653.829,41	
19,37%	0,00%		1-ago-13	31-ago-13	30-sep-13	26,80%	2,1022%	2,1022%	26,80%	2,1022%	2,1022%	2,1022%	2,1022%	2,1022%	2,1022%	30	30.000.000,00	641.823,93		23.295.653,35	53.295.653,35	
19,37%	0,00%		1-sep-13	30-sep-13	30-oct-13	26,80%	2,1022%	2,1022%	26,80%	2,1022%	2,1022%	2,1022%	2,1022%	2,1022%	2,1022%	30	30.000.000,00	643.012,08		23.938.065,43	53.938.065,43	
19,37%	0,00%		1-oct-13	31-oct-13	30-nov-13	26,65%	2,1149%	2,1149%	26,65%	2,1149%	2,1149%	2,1149%	2,1149%	2,1149%	2,1149%	30	30.000.000,00	643.012,08		24.581.677,51	54.581.677,51	
19,37%	0,00%		1-nov-13	30-nov-13	30-dic-13	26,55%	2,1149%	2,1149%	26,55%	2,1149%	2,1149%	2,1149%	2,1149%	2,1149%	2,1149%	30	30.000.000,00	636.470,97		25.218.148,48	55.218.148,48	
19,37%	0,00%		1-dic-13	31-dic-13	31-ene-14	26,37%	2,1027%	2,1027%	26,37%	2,1027%	2,1027%	2,1027%	2,1027%	2,1027%	2,1027%	30	30.000.000,00	634.386,40		25.852.594,67	55.852.594,67	
18,71%	0,00%		1-ene-14	31-ene-14	30-feb-14	26,10%	2,0888%	2,0888%	26,10%	2,0888%	2,0888%	2,0888%	2,0888%	2,0888%	2,0888%	30	30.000.000,00	630.800,44		26.483.344,41	56.483.344,41	
18,71%	0,00%		1-feb-14	28-feb-14	31-mar-14	26,10%	2,0888%	2,0888%	26,10%	2,0888%	2,0888%	2,0888%	2,0888%	2,0888%	2,0888%	30	30.000.000,00	630.800,44		27.109.674,81	57.109.674,81	
18,71%	0,00%		1-mar-14	30-mar-14	30-abr-14	26,04%	2,0804%	2,0804%	26,04%	2,0804%	2,0804%	2,0804%	2,0804%	2,0804%	2,0804%	30	30.000.000,00	636.280,03		27.745.254,84	57.745.254,84	
18,71%	0,00%		1-abr-14	30-abr-14	30-may-14	26,04%	2,0804%	2,0804%	26,04%	2,0804%	2,0804%	2,0804%	2,0804%	2,0804%	2,0804%	30	30.000.000,00	632.002,30		28.377.257,14	58.377.257,14	
18,71%	0,00%		1-may-14	31-may-14	30-jun-14	25,89%	2,0706%	2,0706%	25,89%	2,0706%	2,0706%	2,0706%	2,0706%	2,0706%	2,0706%	30	30.000.000,00	624.239,57		29.		



Yuly Tatiana Giraldo López
Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

Rdo 2018-00555
3
PAGARE CAPITAL
\$50.000.000,00
INSTRUMENTO DE PLAZO O SANCC. 20% \$0,00

LIQUIDACION DEL CREDITO

Tasa mensual pactada o pedida en la demanda

maxima comercial
0,00%

BRIOCITE	TASA EF. ANUAL	DESBE	VIGENCIA	HASTA	INT. MORATORIO	NOM. MEN.	EF. ANUAL	LIMITE	USURARIA	NOM. MEN.	EF. ANUAL	T. PACTADA ó PEDIDA	NOM. MEN.	TASA	DIAS	LIQ. CREDITO	VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
21.99%	0,00%	1-oct-16	31-oct-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	2.4040%	30	50.000.000,00	1.201.996.13	1.201.996.13	0,00	0,00	50.000.000,00	0,00	50.000.000,00
21.99%	0,00%	1-nov-16	30-nov-16	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	32.99%	2.4040%	2.4040%	30	50.000.000,00	1.201.996.13	1.201.996.13	2.403.992.27	2.403.992.27	52.403.992.27	52.403.992.27	52.403.992.27
22.34%	0,00%	1-dic-16	31-dic-16	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	2.4376%	30	50.000.000,00	1.218.810.39	1.218.810.39	3.505.988.40	3.505.988.40	56.605.988.40	56.605.988.40	56.605.988.40
22.34%	0,00%	1-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	2.4376%	30	50.000.000,00	1.218.810.39	1.218.810.39	4.824.798.79	4.824.798.79	54.824.798.79	54.824.798.79	54.824.798.79
22.34%	0,00%	1-feb-17	28-feb-17	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	33.51%	2.4376%	2.4376%	30	50.000.000,00	1.218.810.39	1.218.810.39	6.043.609.18	6.043.609.18	56.043.609.18	56.043.609.18	56.043.609.18
22.34%	0,00%	1-mar-17	31-mar-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	2.4367%	30	50.000.000,00	1.218.330.83	1.218.330.83	7.262.419.57	7.262.419.57	57.262.419.57	57.262.419.57	57.262.419.57
22.33%	0,00%	1-abr-17	30-abr-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	2.4367%	30	50.000.000,00	1.218.330.83	1.218.330.83	8.480.750.40	8.480.750.40	58.480.750.40	58.480.750.40	58.480.750.40
22.33%	0,00%	1-may-17	31-may-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	2.4367%	30	50.000.000,00	1.218.330.83	1.218.330.83	9.699.081.23	9.699.081.23	59.699.081.23	59.699.081.23	59.699.081.23
22.33%	0,00%	1-jun-17	30-jun-17	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	2.4030%	30	50.000.000,00	1.201.514.83	1.201.514.83	10.917.412.05	10.917.412.05	60.917.412.05	60.917.412.05	60.917.412.05
21.99%	0,00%	1-ago-17	31-ago-17	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	32.97%	2.4030%	2.4030%	30	50.000.000,00	1.177.398.10	1.177.398.10	12.118.926.89	12.118.926.89	63.320.441.72	63.320.441.72	63.320.441.72
21.99%	0,00%	1-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	32.22%	2.3548%	32.22%	2.3548%	2.3548%	30	50.000.000,00	1.152.198.76	1.152.198.76	13.320.441.72	13.320.441.72	64.497.827.82	64.497.827.82	64.497.827.82
21.15%	0,00%	1-oct-17	30-nov-17	31.73%	2.3228%	31.73%	2.3228%	31.73%	2.3228%	31.73%	2.3228%	2.3228%	30	50.000.000,00	1.151.392.32	1.151.392.32	15.659.220.13	15.659.220.13	65.659.220.13	65.659.220.13	65.659.220.13
20.77%	0,00%	1-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2858%	31.16%	2.2858%	31.16%	2.2858%	2.2858%	30	50.000.000,00	1.142.908.84	1.142.908.84	18.811.378.90	18.811.378.90	66.811.378.90	66.811.378.90	66.811.378.90
20.69%	0,00%	1-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2780%	31.04%	2.2780%	31.04%	2.2780%	2.2780%	30	50.000.000,00	1.139.005.78	1.139.005.78	19.083.291.52	19.083.291.52	69.093.291.52	69.093.291.52	69.093.291.52
21.07%	0,00%	1-feb-18	28-feb-18	31.62%	2.3092%	31.62%	2.3092%	31.62%	2.3092%	31.62%	2.3092%	2.3092%	30	50.000.000,00	1.154.590.42	1.154.590.42	20.247.881.94	20.247.881.94	70.247.881.94	70.247.881.94	70.247.881.94
20.68%	0,00%	1-mar-18	31-mar-18	31.02%	2.2770%	31.02%	2.2770%	31.02%	2.2770%	31.02%	2.2770%	2.2770%	30	50.000.000,00	1.138.517.92	1.138.517.92	21.386.399.86	21.386.399.86	71.386.399.86	71.386.399.86	71.386.399.86
20.44%	0,00%	1-abr-18	30-abr-18	30.72%	2.2536%	30.72%	2.2536%	30.72%	2.2536%	30.72%	2.2536%	2.2536%	30	50.000.000,00	1.128.793.82	1.128.793.82	22.515.149.75	22.515.149.75	72.515.149.75	72.515.149.75	72.515.149.75
20.28%	0,00%	1-may-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	50.000.000,00	1.108.894.48	1.108.894.48	24.760.904.87	24.760.904.87	75.687.601.35	75.687.601.35	75.687.601.35
20.03%	0,00%	1-jul-18	31-jul-18	30.05%	2.2134%	30.05%	2.2134%	30.05%	2.2134%	30.05%	2.2134%	2.2134%	30	50.000.000,00	1.102.273.22	1.102.273.22	26.969.874.57	26.969.874.57	76.969.874.57	76.969.874.57	76.969.874.57
19.84%	0,00%	1-sep-18	30-sep-18	29.72%	2.1918%	29.72%	2.1918%	29.72%	2.1918%	29.72%	2.1918%	2.1918%	30	50.000.000,00	1.095.876.60	1.095.876.60	28.065.751.17	28.065.751.17	78.065.751.17	78.065.751.17	78.065.751.17
19.63%	0,00%	1-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	30	50.000.000,00	1.087.000.00	1.087.000.00	29.152.756.36	29.152.756.36	79.152.756.36	79.152.756.36	79.152.756.36
19.49%	0,00%	1-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	2.1602%	30	50.000.000,00	1.080.093.47	1.080.093.47	30.232.849.83	30.232.849.83	80.232.849.83	80.232.849.83	80.232.849.83
19.16%	0,00%	1-dic-18	31-dic-18	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	2.1602%	30	50.000.000,00	1.074.160.83	1.074.160.83	31.376.704.02	31.376.704.02	81.376.704.02	81.376.704.02	81.376.704.02
19.70%	0,00%	1-ene-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	29.55%	2.1809%	29.55%	2.1809%	2.1809%	30	50.000.000,00	1.063.943.29	1.063.943.29	32.376.704.02	32.376.704.02	82.376.704.02	82.376.704.02	82.376.704.02
19.34%	0,00%	1-mar-19	31-mar-19	29.05%	2.1483%	29.05%	2.1483%	29.05%	2.1483%	29.05%	2.1483%	2.1483%	30	50.000.000,00	1.059.457.20	1.059.457.20	33.467.161.22	33.467.161.22	83.467.161.22	83.467.161.22	83.467.161.22
19.34%	0,00%	1-abr-19	30-abr-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	50.000.000,00	1.071.686.81	1.071.686.81	34.541.322.15	34.541.322.15	84.541.322.15	84.541.322.15	84.541.322.15
19.34%	0,00%	1-may-19	31-may-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	50.000.000,00	1.072.678.61	1.072.678.61	35.613.008.96	35.613.008.96	85.613.008.96	85.613.008.96	85.613.008.96
18.30%	0,00%	1-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	28.95%	2.1414%	28.95%	2.1414%	2.1414%	30	50.000.000,00	1.070.696.78	1.070.696.78	36.685.685.57	36.685.685.57	86.685.685.57	86.685.685.57	86.685.685.57
18.30%	0,00%	1-jul-19	31-jul-19	28.95%	2.1414%	28.95%	2.1414%	28.95%	2.1414%	28.95%	2.1414%	2.1414%	30	50.000.000,00	1.070.696.78	1.070.696.78	37.756.382.36	37.756.382.36	87.756.382.36	87.756.382.36	87.756.382.36
18.28%	0,00%	1-aug-19	31-aug-19	28.92%	2.1394%	28.92%	2.1394%	28.92%	2.1394%	28.92%	2.1394%	2.1394%	30	50.000.000,00	1.069.706.55	1.069.706.55	38.826.089.91	38.826.089.91	88.826.089.91	88.826.089.91	88.826.089.91
18.32%	0,00%	1-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	50.000.000,00	1.071.686.81	1.071.686.81	39.897.775.71	39.897.775.71	89.897.775.71	89.897.775.71	89.897.775.71
19.03%	0,00%	1-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	28.65%	2.1216%	28.65%	2.1216%	2.1216%	30	50.000.000,00	1.060.794.95	1.060.794.95	40.969.462.52	40.969.462.52	90.969.462.52	90.969.462.52	90.969.462.52
19.03%	0,00%	1-nov-19	30-nov-19	28.55%	2.1166%	28.55%	2.1166%	28.55%	2.1166%	28.55%	2.1166%	2.1166%	30	50.000.000,00	1.057.310.80	1.057.310.80	42.030.247.47	42.030.247.47	92.030.247.47	92.030.247.47	92.030.247.47
18.71%	0,00%	1-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1027%	28.37%	2.1027%	28.37%	2.1027%	2.1027%	30	50.000.000,00	1.051.349.07	1.051.349.07	43.087.558.28	43.087.558.28	93.087.558.28	93.087.558.28	93.087.558.28
18.95%	0,00%	1-ene-20	28-feb-20	28.59%	2.1176%	28.59%	2.1176%	28.59%	2.1176%	28.59%	2.1176%	2.1176%	30	50.000.000,00	1.058.800.04	1.058.800.04	44.138.907.34	44.138.907.34	94.138.907.34	94.138.907.34	94.138.907.34
18.95%	0,00%	1-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	2.1067%	30	50.000.000,00	1.053.371.16	1.053.371.16	45.242.091.40	45.242.091.40	95.242.091.40	95.242.091.40	95.242.091.40
18.95%	0,00%	1-abr-20	30-abr-20	28.43%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	28.43%	2.1067%	2.1067%	30	50.000.000,00	1.053.371.16	1.053.371.16	46.293.428.56	46.293.428.56	96.293.428.56	96.293.428.56	96.293.428.56
18.19%	0,00%	1-may-20	31-may-20	27.29%	2.0308%	27.29%	2.0308%	27.29%	2.0308%	27.29%	2.0308%	2.0308%									



Yuly Tatiana Giraldo López
Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

Rdo. 2018-00555
PAGARE 3
CAPITAL \$50.000.000,00
INTE PLAZO O SANC. 20% \$0,00

LIQUIDACION DEL CREDITO

Tasa Mensual pactada o pedida en la demanda

maxima comercial
0,00%

TASA EF. ANUAL	SRIO CTE	DESDE	HASTA	EF. ANUAL	NOM. MEN	TASA	DIAS	VAL. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO						
17,84%	0,00%	1-feb-21	28-feb-21	28,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	50.000.000,00	982.737,25		58.360.225,41	108.360.225,41
17,41%	0,00%	1-mar-21	31-mar-21	28,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	50.000.000,00	976.179,59		59.336.399,00	109.336.399,00
17,31%	0,00%	1-abr-21	30-abr-21	28,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	50.000.000,00	971.118,28		60.307.517,28	110.307.517,28
17,22%	0,00%	1-may-21	31-may-21	28,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	50.000.000,00	966.563,79		61.274.081,07	111.274.081,07
17,21%	0,00%	1-jun-21	30-jun-21	28,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	50.000.000,00	966.057,46		62.240.138,53	112.240.138,53
17,18%	0,00%	1-jul-21	31-jul-21	28,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	50.000.000,00	964.538,13		63.204.676,66	113.204.676,66
17,24%	0,00%	1-ago-21	31-ago-21	28,66%	1,9352%	25,66%	1,9352%	25,66%	1,9352%	25,66%	1,9352%	1,9352%	30	50.000.000,00	967.576,29		64.172.252,94	114.172.252,94
17,08%	0,00%	1-sep-21	30-sep-21	28,62%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	30	50.000.000,00	965.044,63		65.137.297,57	115.137.297,57
17,27%	0,00%	1-oct-21	30-oct-21	28,62%	1,9189%	25,82%	1,9189%	25,82%	1,9189%	25,82%	1,9189%	1,9189%	30	50.000.000,00	969.470,11		66.096.767,68	116.096.767,68
17,48%	0,00%	1-nov-21	31-nov-21	28,19%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	50.000.000,00	968.094,62		67.065.862,30	117.065.862,30
17,68%	0,00%	1-dic-21	31-dic-21	28,49%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	50.000.000,00	978.699,17		68.044.561,47	118.044.561,47
18,30%	0,00%	1-ene-22	29-ene-22	27,45%	1,9776%	27,45%	1,9776%	27,45%	1,9776%	27,45%	1,9776%	1,9776%	30	50.000.000,00	988.787,78		69.033.349,25	119.033.349,25
18,47%	0,00%	1-feb-22	31-feb-22	27,71%	2,0418%	27,71%	2,0418%	27,71%	2,0418%	27,71%	2,0418%	2,0418%	30	50.000.000,00	1.029.924,56		70.064.273,81	120.064.273,81
19,05%	0,00%	1-mar-22	30-mar-22	28,58%	2,0588%	28,58%	2,0588%	28,58%	2,0588%	28,58%	2,0588%	2,0588%	30	50.000.000,00	1.029.423,60		71.083.697,41	121.083.697,41
19,71%	0,00%	1-abr-22	31-abr-22	29,57%	2,1166%	29,57%	2,1166%	29,57%	2,1166%	29,57%	2,1166%	2,1166%	30	50.000.000,00	1.058.303,68		72.142.001,09	122.142.001,09
20,40%	0,00%	1-may-22	30-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	50.000.000,00	1.080.950,13		73.202.951,23	123.202.951,23
		1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	50.000.000,00	1.124.836,93		74.357.788,15	124.357.788,15
														CAPITAL	50.000.000			
														INTERESES	74.357.788			
														TOTAL ADEUDADO	124.357.788			

511 85 41 314 631 92 94
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Yuly Tatiana Giraldo López
Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

RDO
PAGARE
CAPITAL
NOV. DE PLAZO O SANC. 20%**2018-00555**
4
\$100.000.000,00
\$0,00

LIQUIDACION DEL CREDITO

Tasa mensual pactada o pedida en la demanda

maxima comercial
0,00%

TASA EF ANUAL	DESDE	HASTA	INT/MORATORIO	NOM MEN	LIMITE	USUBA	EF ANUAL	T. PACTADA o PEDIDA	NOM MEN	TASA	Dias	LIQ. CREDITO	VALOR CAPITAL	INTERESES	ABONOS	SALDO	SALDO
BRIQ/CTE	CREC	ORDI	DESDE	HASTA	EF ANUAL	NOM MEN	EF ANUAL	NOM MEN	NOM MEN	ARREGLADA		VALOR CAPITAL	INTERESES	ABONOS	INTERESES	ADUDDADO	
21.99%	0,00%	1-oct-16	31-oct-16	32.99%	2.4040%	32.99%	2.4040%	2.4040%	32.99%	2.4040%	30	100.000.000,00	2.403.992,27	0,00	100.000.000,00	0,00	
21.99%	0,00%	1-nov-16	30-nov-16	32.99%	2.4040%	32.99%	2.4040%	2.4040%	32.99%	2.4040%	30	100.000.000,00	2.403.992,27	4.807.994,53	2.403.992,27	104.807.994,53	
21.99%	0,00%	1-dic-16	31-dic-16	32.99%	2.4040%	32.99%	2.4040%	2.4040%	32.99%	2.4040%	30	100.000.000,00	2.403.992,27	7.211.978,80	107.211.978,80	107.211.978,80	
22.34%	0,00%	1-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	33.51%	2.4376%	30	100.000.000,00	2.437.620,78	9.649.597,58	109.649.597,58	109.649.597,58	
22.34%	0,00%	1-feb-17	28-feb-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	33.51%	2.4376%	30	100.000.000,00	2.437.620,78	12.081.218,37	112.081.218,37	112.081.218,37	
22.34%	0,00%	1-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	33.51%	2.4376%	30	100.000.000,00	2.437.620,78	14.524.839,15	114.524.839,15	114.524.839,15	
22.33%	0,00%	1-abr-17	30-abr-17	33.50%	2.4367%	33.50%	2.4367%	2.4367%	33.50%	2.4367%	30	100.000.000,00	2.436.661,65	16.961.500,80	116.961.500,80	116.961.500,80	
22.33%	0,00%	1-may-17	31-may-17	33.50%	2.4367%	33.50%	2.4367%	2.4367%	33.50%	2.4367%	30	100.000.000,00	2.436.661,65	19.398.162,46	119.398.162,46	119.398.162,46	
21.99%	0,00%	1-jun-17	30-jun-17	33.50%	2.4367%	33.50%	2.4367%	2.4367%	33.50%	2.4367%	30	100.000.000,00	2.436.661,65	21.834.824,11	121.834.824,11	121.834.824,11	
21.99%	0,00%	1-jul-17	31-jul-17	33.50%	2.4367%	33.50%	2.4367%	2.4367%	33.50%	2.4367%	30	100.000.000,00	2.436.661,65	24.271.853,77	124.271.853,77	124.271.853,77	
21.99%	0,00%	1-ago-17	31-ago-17	32.22%	2.3548%	32.22%	2.3548%	2.3548%	32.22%	2.3548%	30	100.000.000,00	2.354.772,20	28.695.655,64	126.695.655,64	126.695.655,64	
21.99%	0,00%	1-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	2.3548%	32.22%	2.3548%	30	100.000.000,00	2.354.772,20	31.318.440,27	131.318.440,27	131.318.440,27	
20.96%	0,00%	1-oct-17	30-oct-17	31.73%	2.3228%	31.73%	2.3228%	2.3228%	31.73%	2.3228%	30	100.000.000,00	2.322.794,93	33.622.757,80	133.622.757,80	133.622.757,80	
20.77%	0,00%	1-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	2.3043%	31.44%	2.3043%	30	100.000.000,00	2.304.317,53	35.908.571,48	135.908.571,48	135.908.571,48	
20.68%	0,00%	1-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2858%	2.2858%	31.16%	2.2858%	30	100.000.000,00	2.285.813,68	38.188.583,04	138.188.583,04	138.188.583,04	
20.68%	0,00%	1-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2780%	2.2780%	31.04%	2.2780%	30	100.000.000,00	2.278.011,59	40.995.783,88	140.995.783,88	140.995.783,88	
21.07%	0,00%	1-feb-18	28-feb-18	31.02%	2.3092%	31.02%	2.3092%	2.3092%	31.02%	2.3092%	30	100.000.000,00	2.277.035,93	42.772.799,72	142.772.799,72	142.772.799,72	
20.46%	0,00%	1-mar-18	31-mar-18	31.02%	2.2770%	31.02%	2.2770%	2.2770%	31.02%	2.2770%	30	100.000.000,00	2.277.035,93	45.030.299,50	145.030.299,50	145.030.299,50	
20.44%	0,00%	1-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	2.2575%	30.72%	2.2575%	30	100.000.000,00	2.257.499,78	47.283.887,14	147.283.887,14	147.283.887,14	
20.28%	0,00%	1-may-18	31-may-18	30.66%	2.2536%	30.66%	2.2536%	2.2536%	30.66%	2.2536%	30	100.000.000,00	2.253.597,64	49.521.809,73	149.521.809,73	149.521.809,73	
20.03%	0,00%	1-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30.42%	2.2379%	30	100.000.000,00	2.237.922,59	51.735.202,70	151.735.202,70	151.735.202,70	
19.94%	0,00%	1-jul-18	31-jul-18	30.05%	2.2134%	30.05%	2.2134%	2.2134%	30.05%	2.2134%	30	100.000.000,00	2.213.982,97	53.939.749,14	153.939.749,14	153.939.749,14	
19.63%	0,00%	1-sep-18	30-sep-18	29.72%	2.1818%	29.72%	2.1818%	2.1818%	29.72%	2.1818%	30	100.000.000,00	2.181.753,21	56.131.502,34	156.131.502,34	156.131.502,34	
19.63%	0,00%	1-oct-18	31-oct-18	29.45%	2.1480%	29.45%	2.1480%	2.1480%	29.45%	2.1480%	30	100.000.000,00	2.174.010,38	58.305.512,72	158.305.512,72	158.305.512,72	
19.49%	0,00%	1-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1602%	2.1602%	29.24%	2.1602%	30	100.000.000,00	2.160.186,93	60.465.699,66	160.465.699,66	160.465.699,66	
19.16%	0,00%	1-dic-18	31-dic-18	29.24%	2.1602%	29.24%	2.1602%	2.1602%	29.24%	2.1602%	30	100.000.000,00	2.160.186,93	62.625.886,59	162.625.886,59	162.625.886,59	
19.70%	0,00%	1-feb-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	2.1809%	29.55%	2.1809%	30	100.000.000,00	2.180.914,40	64.753.408,04	164.753.408,04	164.753.408,04	
19.32%	0,00%	1-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1483%	2.1483%	29.06%	2.1483%	30	100.000.000,00	2.148.321,87	66.834.322,43	166.834.322,43	166.834.322,43	
18.34%	0,00%	1-abr-19	30-abr-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	28.98%	2.1434%	30	100.000.000,00	2.143.373,61	68.902.644,30	168.902.644,30	168.902.644,30	
18.34%	0,00%	1-may-19	31-may-19	28.01%	2.1454%	28.01%	2.1454%	2.1454%	28.01%	2.1454%	30	100.000.000,00	2.145.353,23	71.228.017,91	171.228.017,91	171.228.017,91	
19.30%	0,00%	1-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	2.1414%	28.95%	2.1414%	30	100.000.000,00	2.141.993,57	73.371.371,14	173.371.371,14	173.371.371,14	
18.28%	0,00%	1-jul-19	31-jul-19	28.92%	2.1394%	28.92%	2.1394%	2.1394%	28.92%	2.1394%	30	100.000.000,00	2.139.413,11	75.512.764,71	175.512.764,71	175.512.764,71	
19.32%	0,00%	1-ago-19	31-ago-19	28.92%	2.1434%	28.92%	2.1434%	2.1434%	28.92%	2.1434%	30	100.000.000,00	2.143.373,61	77.652.177,82	177.652.177,82	177.652.177,82	
18.10%	0,00%	1-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	28.98%	2.1434%	30	100.000.000,00	2.143.373,61	79.795.551,43	179.795.551,43	179.795.551,43	
18.10%	0,00%	1-oct-19	29-oct-19	28.55%	2.1216%	28.55%	2.1216%	2.1216%	28.55%	2.1216%	30	100.000.000,00	2.121.569,90	81.938.925,04	181.938.925,04	181.938.925,04	
18.03%	0,00%	1-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1146%	2.1146%	28.55%	2.1146%	30	100.000.000,00	2.114.621,61	84.060.494,94	184.060.494,94	184.060.494,94	
18.91%	0,00%	1-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1027%	2.1027%	28.37%	2.1027%	30	100.000.000,00	2.102.698,13	86.175.116,55	186.175.116,55	186.175.116,55	
18.77%	0,00%	1-ene-20	31-ene-20	28.15%	2.0888%	28.15%	2.0888%	2.0888%	28.15%	2.0888%	30	100.000.000,00	2.088.768,02	88.277.814,68	188.277.814,68	188.277.814,68	
19.06%	0,00%	1-feb-20	29-feb-20	28.59%	2.1176%	28.59%	2.1176%	2.1176%	28.59%	2.1176%	30	100.000.000,00	2.117.600,00	90.366.582,71	190.366.582,71	190.366.582,71	
18.95%	0,00%	1-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1067%	2.1067%	28.43%	2.1067%	30	100.000.000,00	2.106.674,33	92.484.182,79	192.484.182,79	192.484.182,79	
18.19%	0,00%	1-abr-20	30-abr-20	28.04%	2.0808%	28.04%	2.0808%	2.0808%	28.04%	2.0808%	30	100.000.000,00	2.080.833,76	94.590.857,12	194.590.857,12	194.590.857,12	
18.29%	0,00%	1-may-20	31-may-20	27.44%	2.0469%	27.44%	2.0469%	2.0469%	27.44%	2.0469%	30	100.000.000,00	2.046.951,79	96.671.655,69	196.671.655,69	196.671.655,69	
18.12%	0,00%	1-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	27.18%	2.0238%	30	100.000.000,00	2.023.817,16	98.702.489,45	198.702.489,45	198.702.489,45	
18.12%	0,00%	1-jul-20	31-jul-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	27.18%	2.0238%	30	100.000.000,00	2.023.817,16	100.728.306,61	200.728.306,61	200.728.306,61	
18.35%	0,00%	1-ago-20	30-sep-20	27.53%	2.0408%	27.53%	2.0408%	2.0408%	27.53%	2.0408%	30	100.000.000,00	2.040.848,27	102.750.123,78	202.750.123,78	202.750.123,78	
18.09%	0,00%	1-oct-20	30-nov-20	27.14%	2.0208%	27.14%	2.0208%	2.0208%	27.14%	2.0208%	30	100.000.000,00	2.020.808,43	104.790.972,05	204.790.972,05	204.790.972,05	
17.84%	0,00%	1-nov-20	30-dic-20	26.76%	1.9957%	26.76%	1.9957%	1.9957%	26.76%	1.9957%	30	100.000.000,00	1.995.697,57	106.831.823,84	206.831.823,84	206.831.823,84	
17.46%	0,00%	1-dic-20	31-dic-20	26.19%	1.9574%	26.19%	1.9574%	1.9574%	26.19%	1.9574%	30	100.000.000,00	1.957.398,35	108.854.632,21	208.854.632,21	208.854.632,21	
17.32%	0,00%	1-ene-21	31-ene-21	25.98%	1.9432%	25.98%	1.9432%	1.9432%	25.98%	1.9432%	30	100.000.000,00	1.943.248,12	110.854.329,84	210.854.329,84	210.854.329,84	
17.32%	0,00%	1-ene-21	31-ene-21	25.98%	1.9432%	25.98%	1.9432%	1.9432%	25.98%	1.9432%	30	100.000.000,00	1.943.248,12	112.811.728,19	212.811.728,19	212.811.728,19	
17.32%	0,00%	1-ene-21	31-ene-21	25.98%	1.9432%	25.98%	1.9432%	1.9432%	25.98%	1.9432%	30	100.000.000,00	1.943.248,12	114.754.976,31	214.754.976,31	214.754.976,31	

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Yuly Tatiana Giraldo López
Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

RdD
PAGARE
CAPITAL
M/T DE PLAZO O SANC. 20%

2018-00555

5
\$30.000.000,00
\$0,00

LIQUIDACION DEL CREDITO

Tasa mensual pactada o pedida en la demanda

maxima comercial
0,00%

BRIOSCTE	EF ANUAL	CRED ORD	DESDE	HASTA	INT MORATORIO	LIMITE USURA	T PACTADA	LIQ. CREDITO	VALOR CAPITAL	VALOR INTERES	ABONOS	SALDO INTERES	SALDO ADJUDADO		
					EF ANUAL	EF ANUAL	NOM MEN	NOM MEN	APLICADA	DIAS	VALOR CAPITAL	VALOR INTERES	ABONOS	SALDO INTERES	SALDO ADJUDADO
21,99%	0,00%	17-nov-18	30-nov-18	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	14	30.000.000,00	336.598,92	0,00	336.598,92	30.000.000,00
21,99%	0,00%	1-dic-18	31-dic-18	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	30	30.000.000,00	721.197,66	336.598,92	1.057.756,60	30.336.598,92
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	30	30.000.000,00	731.286,24	1.789.042,83	1.789.042,83	31.789.042,83
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	30	30.000.000,00	731.286,24	2.520.329,07	32.520.329,07	32.520.329,07
22,34%	0,00%	1-mar-17	31-mar-17	33,50%	2,4376%	33,50%	2,4376%	33,50%	2,4376%	30	30.000.000,00	730.998,50	3.251.615,30	33.251.615,30	33.251.615,30
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	30.000.000,00	730.998,50	4.713.612,29	33.982.613,80	33.982.613,80
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	30	30.000.000,00	730.998,50	5.444.610,79	34.713.612,28	34.713.612,28
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	30	30.000.000,00	720.908,90	6.165.519,69	36.165.519,69	36.165.519,69
21,98%	0,00%	1-ago-17	30-ago-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	30	30.000.000,00	709.431,66	7.592.660,25	37.592.660,25	37.592.660,25
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	30	30.000.000,00	699.835,39	8.289.695,64	38.289.695,64	38.289.695,64
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	30	30.000.000,00	691.295,28	8.980.990,90	38.980.990,90	38.980.990,90
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	30	30.000.000,00	685.744,10	9.669.735,00	39.669.735,00	39.669.735,00
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2760%	31,04%	2,2760%	31,04%	2,2760%	30	30.000.000,00	680.078,29	10.350.138,47	40.350.138,47	40.350.138,47
21,01%	0,00%	1-feb-18	28-feb-18	31,02%	2,2702%	31,02%	2,2702%	31,02%	2,2702%	30	30.000.000,00	682.754,25	11.042.892,72	41.042.892,72	41.042.892,72
20,44%	0,00%	1-mar-18	30-mar-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	30	30.000.000,00	677.249,94	11.728.003,47	41.728.003,47	41.728.003,47
20,44%	0,00%	1-abr-18	30-abr-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	30	30.000.000,00	676.078,29	12.403.253,41	42.403.253,41	42.403.253,41
20,28%	0,00%	1-may-18	31-may-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	30	30.000.000,00	671.378,78	13.079.329,70	43.079.329,70	43.079.329,70
20,03%	0,00%	1-jun-18	30-jun-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	30	30.000.000,00	664.017,89	13.750.708,48	43.750.708,48	43.750.708,48
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	30	30.000.000,00	661.393,93	15.076.098,30	45.076.098,30	45.076.098,30
19,91%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	30	30.000.000,00	657.525,96	15.723.814,26	45.723.814,26	45.723.814,26
19,70%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	30	30.000.000,00	652.203,11	16.395.817,37	46.395.817,37	46.395.817,37
19,63%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	30	30.000.000,00	648.058,08	17.033.673,45	47.033.673,45	47.033.673,45
19,49%	0,00%	1-dic-18	31-dic-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	30	30.000.000,00	648.058,08	17.681.920,53	47.681.920,53	47.681.920,53
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	30	30.000.000,00	638.256,43	18.320.185,97	48.320.185,97	48.320.185,97
19,10%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	30	30.000.000,00	654.274,32	18.974.460,29	48.974.460,29	48.974.460,29
19,37%	0,00%	1-mar-19	31-mar-19	29,05%	2,1483%	29,05%	2,1483%	29,05%	2,1483%	30	30.000.000,00	644.498,58	19.618.956,85	49.618.956,85	49.618.956,85
19,32%	0,00%	1-abr-19	30-abr-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	30	30.000.000,00	643.012,08	20.261.968,93	50.261.968,93	50.261.968,93
19,30%	0,00%	1-may-19	31-may-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	30	30.000.000,00	641.418,07	20.905.574,00	50.905.574,00	50.905.574,00
19,28%	0,00%	1-jun-19	31-jun-19	28,92%	2,1384%	28,92%	2,1384%	28,92%	2,1384%	30	30.000.000,00	641.823,93	21.547.692,97	51.547.692,97	51.547.692,97
19,32%	0,00%	1-ago-19	31-ago-19	28,68%	2,1434%	28,68%	2,1434%	28,68%	2,1434%	30	30.000.000,00	643.012,08	22.189.616,90	52.189.616,90	52.189.616,90
19,10%	0,00%	1-sep-19	30-sep-19	28,65%	2,1434%	28,65%	2,1434%	28,65%	2,1434%	30	30.000.000,00	643.012,08	22.832.828,09	52.832.828,09	52.832.828,09
18,77%	0,00%	1-oct-19	31-oct-19	28,65%	2,1434%	28,65%	2,1434%	28,65%	2,1434%	30	30.000.000,00	643.012,08	23.475.841,07	53.475.841,07	53.475.841,07
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1465%	28,55%	2,1465%	28,55%	2,1465%	30	30.000.000,00	643.386,48	24.119.212,04	54.119.212,04	54.119.212,04
18,98%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	30	30.000.000,00	630.809,44	24.766.696,52	54.766.696,52	54.766.696,52
18,98%	0,00%	1-ene-20	30-ene-20	28,43%	2,1087%	28,43%	2,1087%	28,43%	2,1087%	30	30.000.000,00	630.809,44	25.414.511,07	55.414.511,07	55.414.511,07
18,98%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	30	30.000.000,00	635.260,03	26.062.418,40	56.062.418,40	56.062.418,40
18,77%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	30	30.000.000,00	632.002,30	26.711.420,69	56.711.420,69	56.711.420,69
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	30	30.000.000,00	624.239,57	27.360.560,26	57.360.560,26	57.360.560,26
18,29%	0,00%	1-may-20	31-may-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	30	30.000.000,00	609.250,13	28.010.910,39	58.010.910,39	58.010.910,39
18,12%	0,00%	1-jun-20	30-jun-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	30	30.000.000,00	607.145,15	28.662.055,54	58.662.055,54	58.662.055,54
18,03%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	30	30.000.000,00	612.254,48	29.313.455,17	59.313.455,17	59.313.455,17
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	30	30.000.000,00	614.055,94	30.945.510,71	60.945.510,71	60.945.510,71
17,84%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	30	30.000.000,00	606.242,53	31.551.753,24	61.551.753,24	61.551.753,24
17,46%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	30	30.000.000,00	598.709,27	32.150.482,51	62.150.482,51	62.150.482,51
17,32%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	30	30.000.000,00	587.219,50	32.737.682,01	62.737.682,01	62.737.682,01
17,54%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	30	30.000.000,00	582.974,44	33.320.656,45	63.320.656,45	63.320.656,45
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	30	30.000.000,00	589.642,35	33.910.298,80	63.910.298,80	63.910.298,80

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Yuly Tatiana Giraldo López
Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

RDO
PAGARE
CAPITAL
INT DE PLAZO O SANC. 20%
2018-00555
6
\$20.000.000,00
\$0,00

LIQUIDACION DEL CREDITO

Tasa mensual pactada o pedida en la demanda

maxima comercial
0,00%

BRNO CIE	CREO ORG	DESCRE	VIGENCIA	INTE.MORATORIO	NOM MEN	EF ANUAL	NOM MEN	T. PACTADA O PEDIDA	NOM MEN	TASA	Dias	VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	ADUADO
22.34%	0,00%	24-feb-17	28-feb-17	33,51%	2.4376%	33,51%	2.4376%	2.4376%	2.4376%	2.4376%	7	20.000.000,00	113.755,64		113.755,64	20.113.755,64
22.34%	0,00%	1-mar-17	31-mar-17	33,51%	2.4376%	33,51%	2.4376%	2.4376%	2.4376%	2.4376%	30	20.000.000,00	487.524,16		601.279,79	20.601.279,79
22.33%	0,00%	1-abr-17	30-abr-17	33,50%	2.4367%	33,50%	2.4367%	2.4367%	2.4367%	2.4367%	30	20.000.000,00	487.332,33		1.088.612,12	21.088.612,12
22.33%	0,00%	1-may-17	31-may-17	33,50%	2.4367%	33,50%	2.4367%	2.4367%	2.4367%	2.4367%	30	20.000.000,00	487.332,33		1.575.944,45	21.575.944,45
22.33%	0,00%	1-jun-17	30-jun-17	33,50%	2.4367%	33,50%	2.4367%	2.4367%	2.4367%	2.4367%	30	20.000.000,00	487.332,33		2.063.276,79	22.063.276,79
21.98%	0,00%	1-jul-17	31-jul-17	32,97%	2.4030%	32,97%	2.4030%	2.4030%	2.4030%	2.4030%	30	20.000.000,00	480.605,93		2.543.882,72	22.543.882,72
21.98%	0,00%	1-ago-17	30-sep-17	32,97%	2.4030%	32,97%	2.4030%	2.4030%	2.4030%	2.4030%	30	20.000.000,00	480.605,93		3.024.488,65	23.024.488,65
21.48%	0,00%	1-sep-17	30-sep-17	32,22%	2.3548%	32,22%	2.3548%	2.3548%	2.3548%	2.3548%	30	20.000.000,00	470.954,44		3.495.443,09	23.495.443,09
21.15%	0,00%	1-oct-17	31-oct-17	31,73%	2.3228%	31,73%	2.3228%	2.3228%	2.3228%	2.3228%	30	20.000.000,00	464.556,93		3.960.000,02	23.960.000,02
20.96%	0,00%	1-nov-17	31-dic-17	31,44%	2.3043%	31,44%	2.3043%	2.3043%	2.3043%	2.3043%	30	20.000.000,00	457.162,74		4.478.026,26	24.478.026,26
20.96%	0,00%	1-dic-17	31-dic-17	31,44%	2.3043%	31,44%	2.3043%	2.3043%	2.3043%	2.3043%	30	20.000.000,00	457.162,74		4.922.612,43	24.922.612,43
21.07%	0,00%	1-ene-18	28-feb-18	31,52%	2.3092%	31,52%	2.3092%	2.3092%	2.3092%	2.3092%	30	20.000.000,00	455.602,31		5.385.828,57	25.385.828,57
20.69%	0,00%	1-mar-18	31-mar-18	31,02%	2.2770%	31,02%	2.2770%	2.2770%	2.2770%	2.2770%	30	20.000.000,00	451.489,96		5.785.664,74	25.785.664,74
20.69%	0,00%	1-abr-18	30-abr-18	30,72%	2.2575%	30,72%	2.2575%	2.2575%	2.2575%	2.2575%	30	20.000.000,00	450.717,53		6.260.871,91	26.260.871,91
20.44%	0,00%	1-may-18	31-may-18	30,66%	2.2536%	30,66%	2.2536%	2.2536%	2.2536%	2.2536%	30	20.000.000,00	449.489,96		6.702.371,86	26.702.371,86
20.29%	0,00%	1-jun-18	30-jun-18	30,05%	2.2379%	30,05%	2.2379%	2.2379%	2.2379%	2.2379%	30	20.000.000,00	447.584,52		7.153.089,39	27.153.089,39
20.03%	0,00%	1-jul-18	31-jul-18	30,05%	2.2344%	30,05%	2.2344%	2.2344%	2.2344%	2.2344%	30	20.000.000,00	447.584,52		7.600.673,91	27.600.673,91
19.87%	0,00%	1-ago-18	31-ago-18	29,91%	2.2045%	29,91%	2.2045%	2.2045%	2.2045%	2.2045%	30	20.000.000,00	442.678,59		8.043.352,50	28.043.352,50
19.63%	0,00%	1-sep-18	30-sep-18	29,45%	2.1740%	29,45%	2.1740%	2.1740%	2.1740%	2.1740%	30	20.000.000,00	440.909,29		8.484.261,79	28.484.261,79
19.49%	0,00%	1-oct-18	31-oct-18	29,45%	2.1740%	29,45%	2.1740%	2.1740%	2.1740%	2.1740%	30	20.000.000,00	438.350,64		8.922.612,43	28.922.612,43
19.49%	0,00%	1-nov-18	30-nov-18	29,24%	2.1602%	29,24%	2.1602%	2.1602%	2.1602%	2.1602%	30	20.000.000,00	432.037,39		9.357.414,51	29.357.414,51
19.49%	0,00%	1-dic-18	31-dic-18	28,74%	2.1602%	28,74%	2.1602%	2.1602%	2.1602%	2.1602%	30	20.000.000,00	428.674,72		9.789.451,89	29.789.451,89
19.16%	0,00%	1-ene-19	31-ene-19	28,74%	2.1602%	28,74%	2.1602%	2.1602%	2.1602%	2.1602%	30	20.000.000,00	428.674,72		10.221.489,28	30.221.489,28
19.70%	0,00%	1-feb-19	28-feb-19	29,55%	2.1809%	29,55%	2.1809%	2.1809%	2.1809%	2.1809%	30	20.000.000,00	425.504,29		10.646.993,57	30.646.993,57
19.37%	0,00%	1-mar-19	31-mar-19	29,06%	2.1434%	29,06%	2.1434%	2.1434%	2.1434%	2.1434%	30	20.000.000,00	428.674,72		11.083.176,45	31.083.176,45
18.32%	0,00%	1-abr-19	30-abr-19	28,98%	2.1434%	28,98%	2.1434%	2.1434%	2.1434%	2.1434%	30	20.000.000,00	428.674,72		11.512.840,82	31.512.840,82
18.32%	0,00%	1-may-19	31-may-19	29,01%	2.1454%	29,01%	2.1454%	2.1454%	2.1454%	2.1454%	30	20.000.000,00	428.674,72		11.941.515,35	31.941.515,35
19.30%	0,00%	1-jun-19	30-jun-19	28,95%	2.1414%	28,95%	2.1414%	2.1414%	2.1414%	2.1414%	30	20.000.000,00	428.674,72		12.370.586,19	32.370.586,19
18.28%	0,00%	1-jul-19	31-jul-19	28,92%	2.1394%	28,92%	2.1394%	2.1394%	2.1394%	2.1394%	30	20.000.000,00	428.674,72		12.798.864,91	32.798.864,91
18.33%	0,00%	1-ago-19	31-ago-19	28,98%	2.1434%	28,98%	2.1434%	2.1434%	2.1434%	2.1434%	30	20.000.000,00	427.882,82		13.226.747,53	33.226.747,53
18.33%	0,00%	1-sep-19	30-sep-19	28,98%	2.1434%	28,98%	2.1434%	2.1434%	2.1434%	2.1434%	30	20.000.000,00	428.674,72		13.655.422,25	33.655.422,25
18.10%	0,00%	1-oct-19	31-oct-19	28,65%	2.1216%	28,65%	2.1216%	2.1216%	2.1216%	2.1216%	30	20.000.000,00	424.313,98		14.084.096,97	34.084.096,97
18.10%	0,00%	1-nov-19	30-nov-19	28,55%	2.1146%	28,55%	2.1146%	2.1146%	2.1146%	2.1146%	30	20.000.000,00	424.313,98		14.508.410,95	34.508.410,95
18.91%	0,00%	1-dic-19	31-dic-19	28,37%	2.1027%	28,37%	2.1027%	2.1027%	2.1027%	2.1027%	30	20.000.000,00	422.924,32		14.931.335,27	34.931.335,27
18.08%	0,00%	1-ene-20	31-ene-20	28,16%	2.0888%	28,16%	2.0888%	2.0888%	2.0888%	2.0888%	30	20.000.000,00	417.520,62		15.351.874,90	35.351.874,90
18.08%	0,00%	1-feb-20	29-feb-20	28,59%	2.1176%	28,59%	2.1176%	2.1176%	2.1176%	2.1176%	30	20.000.000,00	417.520,62		15.769.828,51	35.769.828,51
18.69%	0,00%	1-mar-20	31-mar-20	28,43%	2.1067%	28,43%	2.1067%	2.1067%	2.1067%	2.1067%	30	20.000.000,00	421.334,87		16.193.148,52	36.193.148,52
18.69%	0,00%	1-abr-20	30-abr-20	28,04%	2.0808%	28,04%	2.0808%	2.0808%	2.0808%	2.0808%	30	20.000.000,00	416.159,71		16.614.483,39	36.614.483,39
18.12%	0,00%	1-may-20	31-may-20	27,18%	2.0238%	27,18%	2.0238%	2.0238%	2.0238%	2.0238%	30	20.000.000,00	406.168,75		17.030.643,10	37.030.643,10
18.12%	0,00%	1-jun-20	30-jun-20	27,18%	2.0238%	27,18%	2.0238%	2.0238%	2.0238%	2.0238%	30	20.000.000,00	406.168,75		17.456.809,85	37.456.809,85
18.35%	0,00%	1-ago-20	30-sep-20	27,44%	2.0408%	27,44%	2.0408%	2.0408%	2.0408%	2.0408%	30	20.000.000,00	404.763,43		17.841.573,29	37.841.573,29
18.09%	0,00%	1-oct-20	31-oct-20	27,14%	2.0208%	27,14%	2.0208%	2.0208%	2.0208%	2.0208%	30	20.000.000,00	408.169,65		18.246.557,60	38.246.557,60
18.09%	0,00%	1-nov-20	30-nov-20	26,78%	2.0069%	26,78%	2.0069%	2.0069%	2.0069%	2.0069%	30	20.000.000,00	404.161,69		18.654.506,37	38.654.506,37
17.84%	0,00%	1-dic-20	31-dic-20	26,19%	1.9574%	26,19%	1.9574%	1.9574%	1.9574%	1.9574%	30	20.000.000,00	399.139,51		19.063.876,73	39.063.876,73
17.35%	0,00%	1-ene-21	31-ene-21	25,98%	1.9432%	25,98%	1.9432%	1.9432%	1.9432%	1.9432%	30	20.000.000,00	398.649,62		19.468.038,42	39.468.038,42
17.35%	0,00%	1-feb-21	28-feb-21	26,31%	1.9655%	26,31%	1.9655%	1.9655%	1.9655%	1.9655%	30	20.000.000,00	391.479,67		19.867.177,93	39.867.177,93
17.41%	0,00%	1-mar-21	31-mar-21	26,12%	1.9523%	26,12%	1.9523%	1.9523%	1.9523%	1.9523%	30	20.000.000,00	390.469,44		20.258.657,60	40.258.657,60
17.22%	0,00%	1-abr-21	30-abr-21	25,83%	1.9422%	25,83%	1.9422%	1.9422%	1.9422%	1.9422%	30	20.000.000,00	388.447,31		20.647.307,23	40.647.307,23
17.22%	0,00%	1-may-21	31-may-21	25,83%	1.9422%	25,83%	1.9422%	1.9422%	1.9422%	1.9422%	30	20.000.000,00	388.447,31		21.040.432,13	41.040.432,13
17.21%	0,00%	1-jun-21	30-jun-21	25,82%	1.9321%	25,82%	1.9321%	1.9321%	1.9321%	1.9321%	30	20.000.000,00	386.625,52		21.430.871,56	41.430.871,56
17.21%	0,00%	1-jun-21	30-jun-21	25,82%	1.9321%	25,82%	1.9321%	1.9321%	1.9321%	1.9321%	30	20.000.000,00	386.625,52		21.819.318,88	41.819.318,88
17.21%	0,00%	1-jun-21	30-jun-21	25,82%	1.9321%	25,82%	1.9321%	1.9321%	1.9321%	1.9321%	30	20.000.000,00	386.422,98		22.205.944,39	42.205.944,39
17.21%	0,00%	1-jun-21	30-jun-21	25,82%	1.9321%	25,82%	1.9321%	1.9321%	1.9321%	1.9321%	30	20.000.000,00	386.422,98		22.592.387,37	42.592.387,37

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tatianagl778@gmail.com



Yuly Tatiana Giraldo López

Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

RDO
PAGARE
CAPITAL
BET DE PLAZO O SANCC. 20%
2018-00555
7
\$240.000.000,00
\$0,00

LIQUIDACION DEL CREDITO

Tasa mensual pactada o pedida en la demanda

maxima comercial
0,00%

BROTC	CREC ORD	DESDE	HASTA	EF ANUAL	INT.MORATORIO	NOM MEN	EF ANUAL	LIMITE USURA	NOM MEN	EF ANUAL	T.PACTADA o PEDIDA	NOM MEN	TASA APLICADA	Dias	LIQ CREDITO	VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
22.33%	0,00%	14-abr-17	30-sep-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	33,50%	17	240.000.000,00	3.313.959,85	3.313.959,85	3.313.959,85	243.313.959,85	
22.33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	33,50%	30	240.000.000,00	5.847.997,97	9.161.947,82	15.009.835,78	249.161.947,82	
21.68%	0,00%	1-jun-17	30-jun-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	32,97%	30	240.000.000,00	5.767.271,19	20.777.106,98	26.544.378,17	275.777.106,98	
21.68%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	32,97%	30	240.000.000,00	5.661.453,28	32.195.531,45	272.195.531,45	277.857.062,93	
21.68%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	32,22%	30	240.000.000,00	5.574.883,12	37.770.514,57	277.770.514,57	279.141.028,14	
20.66%	0,00%	1-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	31,73%	30	240.000.000,00	5.530.682,07	43.300.876,63	283.300.876,63	284.731.561,26	
20.66%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	31,44%	30	240.000.000,00	5.485.952,83	48.786.829,47	288.786.829,47	286.262.697,73	
20.66%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	31,16%	30	240.000.000,00	5.467.227,74	54.254.057,21	289.786.091,24	286.742.324,95	
20.66%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	31,04%	30	240.000.000,00	5.464.888,00	59.790.091,24	289.786.091,24	286.262.697,73	
21.07%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	31,52%	30	240.000.000,00	5.417.999,48	65.260.977,24	295.260.977,24	286.262.697,73	
20.46%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	31,02%	30	240.000.000,00	5.408.610,34	70.678.976,72	310.678.976,72	286.262.697,73	
20.46%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30,72%	30	240.000.000,00	5.408.610,34	71.087.587,06	311.087.587,06	286.262.697,73	
20.28%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30,66%	30	240.000.000,00	5.371.014,22	81.458.601,28	321.458.601,28	286.262.697,73	
20.02%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30,42%	30	240.000.000,00	5.312.143,13	86.770.744,41	328.228.488,69	286.262.697,73	
19.84%	0,00%	1-jul-18	31-jul-18	30,09%	2,2134%	30,09%	2,2134%	30,09%	2,2134%	30,09%	2,2134%	2,2134%	30,09%	30	240.000.000,00	5.290.911,43	92.061.655,85	332.061.655,85	286.262.697,73	
19.84%	0,00%	1-ago-18	30-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	29,91%	30	240.000.000,00	5.280.207,70	97.321.863,54	337.321.863,54	286.262.697,73	
19.84%	0,00%	1-sep-18	31-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	29,72%	30	240.000.000,00	5.217.824,91	102.539.488,48	342.539.488,48	286.262.697,73	
19.46%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	29,45%	30	240.000.000,00	5.184.448,64	107.723.937,10	347.723.937,10	286.262.697,73	
19.46%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	29,24%	30	240.000.000,00	5.184.448,64	112.908.386,74	352.908.386,74	286.262.697,73	
19.46%	0,00%	1-dic-18	31-dic-18	28,24%	2,1602%	28,24%	2,1602%	28,24%	2,1602%	28,24%	2,1602%	2,1602%	28,24%	30	240.000.000,00	5.106.051,48	118.014.437,21	358.014.437,21	286.262.697,73	
19.16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	28,74%	30	240.000.000,00	5.139.344,57	123.248.631,77	363.248.631,77	286.262.697,73	
19.16%	0,00%	1-feb-19	28-feb-19	28,55%	2,1809%	28,55%	2,1809%	28,55%	2,1809%	28,55%	2,1809%	2,1809%	28,55%	30	240.000.000,00	5.134.194,56	124.382.826,33	364.382.826,33	286.262.697,73	
19.16%	0,00%	1-mar-19	31-mar-19	28,95%	2,1483%	28,95%	2,1483%	28,95%	2,1483%	28,95%	2,1483%	2,1483%	28,95%	30	240.000.000,00	5.155.972,48	128.404.604,24	368.404.604,24	286.262.697,73	
19.37%	0,00%	1-abr-19	30-abr-19	29,06%	2,1434%	29,06%	2,1434%	29,06%	2,1434%	29,06%	2,1434%	2,1434%	29,06%	30	240.000.000,00	5.144.096,67	133.548.700,91	373.548.700,91	286.262.697,73	
19.34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	29,01%	30	240.000.000,00	5.148.947,75	138.697.648,66	378.697.648,66	286.262.697,73	
19.30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	28,95%	30	240.000.000,00	5.136.893,23	143.836.541,89	383.836.541,89	286.262.697,73	
19.30%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	28,92%	30	240.000.000,00	5.134.194,56	148.971.494,88	388.971.494,88	286.262.697,73	
19.32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	28,98%	30	240.000.000,00	5.144.096,67	154.115.581,35	394.115.581,35	286.262.697,73	
19.32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	28,98%	30	240.000.000,00	5.144.096,67	159.259.678,02	399.259.678,02	286.262.697,73	
19.10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	28,65%	30	240.000.000,00	5.091.767,77	164.351.445,78	404.351.445,78	286.262.697,73	
19.02%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	28,55%	30	240.000.000,00	5.075.091,86	169.426.537,65	409.426.537,65	286.262.697,73	
18.91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	28,37%	30	240.000.000,00	5.046.475,52	174.472.013,16	414.472.013,16	286.262.697,73	
18.77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	28,16%	30	240.000.000,00	5.013.043,26	179.486.056,42	419.486.056,42	286.262.697,73	
18.90%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	28,59%	30	240.000.000,00	5.092.240,21	184.588.296,63	424.588.296,63	286.262.697,73	
18.95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	28,43%	30	240.000.000,00	5.066.018,38	189.624.315,01	429.624.315,01	286.262.697,73	
18.69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	28,04%	30	240.000.000,00	4.993.916,55	194.618.231,57	434.618.231,57	286.262.697,73	
18.16%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	27,29%	30	240.000.000,00	4.874.901,03	199.492.232,59	439.492.232,59	286.262.697,73	
18.12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	27,18%	30	240.000.000,00	4.857.161,20	204.349.393,79	444.349.393,79	286.262.697,73	
18.12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	27,18%	30	240.000.000,00	4.857.161,20	209.206.554,98	449.206.554,98	286.262.697,73	
18.29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	27,44%	30	240.000.000,00	4.898.035,85	214.104.590,84	454.104.590,84	286.262.697,73	
18.35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	27,53%	30	240.000.000,00	4.912.444,31	219.017.035,14	459.017.035,14	286.262.697,73	
18.09%	0,00%	1-oct-20	30-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	27,14%	30	240.000.000,00	4.849.940,22	223.866.975,37	463.866.975,37	286.262.697,73	
17.84%	0,00%	1-nov-20	30-nov-20	26,75%	1,9657%	26,75%	1,9657%	26,75%	1,9657%	26,75%	1,9657%	1,9657%	26,75%	30	240.000.000,00	4.789.674,04	228.656.649,54	468.656.649,54	286.262.697,73	
17.46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	26,19%	30	240.000.000,00	4.697.756,04	233.354.405,58	473.354.405,58	286.262.697,73	
17.32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	25,98%	30	240.000.000,00	4.663.795,50	238.018.201,08	478.018.201,08	286.262.697,73	
17.32%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	26,31%	30	240.000.000,00	4.717.138,81	242.735.339,88	482.735.339,88	286.262.697,73	
17.41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	26,12%	30	240.000.000,00	4.685.633,23	247.420.973,11			



Yuly Tatiana Giraldo López
Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

Rdo
PAGARE
CAPITAL
INTE DE PLAZO O SANC. 20%
2018-00555
8
\$60.000.000,00
\$0,00

LIQUIDACION DEL CREDITO

Tasa Mensual pactada o pedida en la demanda

maxima comercial
0,00%

TASA EF ANUAL	BRIJO CTE	CRED ORD	DESDE	HASTA	EF ANUAL	INT MONATARIO	NOM MEN	EF ANUAL	LIMITE USURA	NOM MEN	EF ANUAL	T. FACTADA & PÉDIDA	NOM MEN	TASA	APLICADA	Días	LIQ. CREDITO	VALOR CAPITAL	VALOR INTERESES	ABONOS	INTERESES	SALDO INTERESES	SALDO ADEUDADO
22,33%	0,00%	0,00%	20-mar-17	30-mar-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	33,50%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	11	60.000.000,00	536.065,96			536.065,96	60.000.000,00	
22,33%	0,00%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	33,50%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	30	60.000.000,00	1.481.996,99			1.481.996,99	61.398.062,56	
22,33%	0,00%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	33,50%	2,4367%	2,4367%	2,4367%	2,4367%	2,4367%	30	60.000.000,00	4.461.996,99			4.461.996,99	63.460.059,55	
21,98%	0,00%	0,00%	1-jul-17	31-jul-17	32,91%	2,4030%	32,91%	2,4030%	2,4030%	32,91%	2,4030%	2,4030%	2,4030%	2,4030%	2,4030%	30	60.000.000,00	1.441.817,80			1.441.817,80	64.901.877,35	
21,98%	0,00%	0,00%	1-ago-17	31-ago-17	32,91%	2,4030%	32,91%	2,4030%	2,4030%	32,91%	2,4030%	2,4030%	2,4030%	2,4030%	2,4030%	30	60.000.000,00	1.441.817,80			1.441.817,80	66.343.695,14	
21,46%	0,00%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	2,3548%	2,3548%	30	60.000.000,00	1.412.863,32			1.412.863,32	67.756.559,46	
21,15%	0,00%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	2,3228%	2,3228%	30	60.000.000,00	1.393.670,78			1.393.670,78	69.150.229,24	
20,96%	0,00%	0,00%	1-nov-17	30-nov-17	31,44%	2,2858%	31,44%	2,2858%	31,44%	2,2858%	31,44%	2,2858%	2,2858%	2,2858%	2,2858%	30	60.000.000,00	1.382.560,52			1.382.560,52	70.532.819,76	
20,77%	0,00%	0,00%	1-dic-17	31-dic-17	31,04%	2,2480%	31,04%	2,2480%	31,04%	2,2480%	31,04%	2,2480%	2,2480%	2,2480%	2,2480%	30	60.000.000,00	1.371.498,21			1.371.498,21	71.904.307,97	
20,69%	0,00%	0,00%	1-ene-18	31-ene-18	31,04%	2,2480%	31,04%	2,2480%	31,04%	2,2480%	31,04%	2,2480%	2,2480%	2,2480%	2,2480%	30	60.000.000,00	1.385.508,51			1.385.508,51	73.271.114,90	
20,65%	0,00%	0,00%	1-feb-18	28-feb-18	31,52%	2,2702%	31,52%	2,2702%	31,52%	2,2702%	31,52%	2,2702%	2,2702%	2,2702%	2,2702%	30	60.000.000,00	1.366.821,50			1.366.821,50	74.656.623,41	
20,46%	0,00%	0,00%	1-mar-18	30-mar-18	30,72%	2,2515%	30,72%	2,2515%	30,72%	2,2515%	30,72%	2,2515%	2,2515%	2,2515%	2,2515%	30	60.000.000,00	1.354.499,87			1.354.499,87	76.022.844,91	
20,44%	0,00%	0,00%	1-abr-18	30-abr-18	30,42%	2,2319%	30,42%	2,2319%	30,42%	2,2319%	30,42%	2,2319%	2,2319%	2,2319%	2,2319%	30	60.000.000,00	1.342.472,72			1.342.472,72	77.377.344,78	
20,29%	0,00%	0,00%	1-may-18	30-may-18	30,42%	2,2319%	30,42%	2,2319%	30,42%	2,2319%	30,42%	2,2319%	2,2319%	2,2319%	2,2319%	30	60.000.000,00	1.352.152,59			1.352.152,59	78.729.497,37	
20,02%	0,00%	0,00%	1-jun-18	31-jun-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	2,2134%	2,2134%	30	60.000.000,00	1.328.055,78			1.328.055,78	80.072.250,92	
19,94%	0,00%	0,00%	1-jul-18	31-jul-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	2,2045%	2,2045%	30	60.000.000,00	1.322.727,86			1.322.727,86	81.400.298,70	
19,84%	0,00%	0,00%	1-ago-18	30-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	2,2045%	2,2045%	30	60.000.000,00	1.322.727,86			1.322.727,86	82.723.014,56	
19,63%	0,00%	0,00%	1-sep-18	30-sep-18	29,24%	2,1740%	29,24%	2,1740%	29,24%	2,1740%	29,24%	2,1740%	2,1740%	2,1740%	2,1740%	30	60.000.000,00	1.304.406,23			1.304.406,23	84.039.066,49	
19,61%	0,00%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	2,1740%	2,1740%	30	60.000.000,00	1.315.051,92			1.315.051,92	85.342.472,72	
19,49%	0,00%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	2,1602%	2,1602%	30	60.000.000,00	1.296.112,16			1.296.112,16	86.638.584,88	
19,46%	0,00%	0,00%	1-dic-18	31-dic-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	2,1602%	2,1602%	30	60.000.000,00	1.296.112,16			1.296.112,16	87.934.697,04	
19,16%	0,00%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	2,1275%	2,1275%	30	60.000.000,00	1.276.512,87			1.276.512,87	89.211.209,91	
19,10%	0,00%	0,00%	1-feb-19	28-feb-19	28,55%	2,1275%	28,55%	2,1275%	28,55%	2,1275%	28,55%	2,1275%	2,1275%	2,1275%	2,1275%	30	60.000.000,00	1.308.548,64			1.308.548,64	90.519.258,54	
19,37%	0,00%	0,00%	1-mar-19	31-mar-19	28,06%	2,1483%	28,06%	2,1483%	28,06%	2,1483%	28,06%	2,1483%	2,1483%	2,1483%	2,1483%	30	60.000.000,00	1.288.993,12			1.288.993,12	91.808.751,66	
19,32%	0,00%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	2,1434%	2,1434%	30	60.000.000,00	1.288.024,17			1.288.024,17	93.084.775,83	
19,34%	0,00%	0,00%	1-may-19	31-may-19	29,01%	2,1434%	29,01%	2,1434%	29,01%	2,1434%	29,01%	2,1434%	2,1434%	2,1434%	2,1434%	30	60.000.000,00	1.287.211,94			1.287.211,94	94.361.987,77	
19,30%	0,00%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	2,1414%	2,1414%	30	60.000.000,00	1.284.836,14			1.284.836,14	95.666.823,91	
19,28%	0,00%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	2,1394%	2,1394%	30	60.000.000,00	1.293.847,86			1.293.847,86	96.960.471,77	
19,32%	0,00%	0,00%	1-ago-19	31-ago-19	28,96%	2,1434%	28,96%	2,1434%	28,96%	2,1434%	28,96%	2,1434%	2,1434%	2,1434%	2,1434%	30	60.000.000,00	1.288.024,17			1.288.024,17	98.256.495,94	
19,32%	0,00%	0,00%	1-sep-19	30-sep-19	28,96%	2,1434%	28,96%	2,1434%	28,96%	2,1434%	28,96%	2,1434%	2,1434%	2,1434%	2,1434%	30	60.000.000,00	1.286.024,17			1.286.024,17	99.522.520,11	
18,10%	0,00%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	2,1216%	2,1216%	30	60.000.000,00	1.272.941,94			1.272.941,94	100.785.462,05	
18,02%	0,00%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	2,1146%	2,1146%	30	60.000.000,00	1.268.712,87			1.268.712,87	102.064.235,01	
18,91%	0,00%	0,00%	1-dic-19	31-dic-19	28,31%	2,1027%	28,31%	2,1027%	28,31%	2,1027%	28,31%	2,1027%	2,1027%	2,1027%	2,1027%	30	60.000.000,00	1.261.619,88			1.261.619,88	103.325.853,89	
18,95%	0,00%	0,00%	1-ene-20	31-ene-20	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	2,1146%	2,1146%	30	60.000.000,00	1.254.260,81			1.254.260,81	104.579.114,71	
18,06%	0,00%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	2,1176%	2,1176%	30	60.000.000,00	1.270.560,05			1.270.560,05	105.849.674,76	
18,95%	0,00%	0,00%	1-mar-20	30-mar-20	28,43%	2,1061%	28,43%	2,1061%	28,43%	2,1061%	28,43%	2,1061%	2,1061%	2,1061%	2,1061%	30	60.000.000,00	1.264.004,60			1.264.004,60	107.113.679,35	
18,92%	0,00%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	2,0808%	2,0808%	30	60.000.000,00	1.248.479,14			1.248.479,14	108.362.158,49	
18,19%	0,00%	0,00%	1-may-20	31-may-20	27,18%	2,0308%	27,18%	2,0308%	27,18%	2,0308%	27,18%	2,0308%	2,0308%	2,0308%	2,0308%	30	60.000.000,00	1.218.500,26			1.218.500,26	109.580.658,75	
18,12%	0,00%	0,00%	1-jun-20	30-jun-20	27,44%	2,0238%	27,44%	2,0238%	27,44%	2,0238%	27,44%	2,0238%	2,0238%	2,0238%	2,0238%	30	60.000.000,00	1.214.290,30			1.214.290,30	110.794.948,05	
18,25%	0,00%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	2,0408%	2,0408%	30	60.000.000,00	1.224.508,96			1.224.508,96	112.009.239,35	
18,35%	0,00%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	2,0469%	2,0469%	30	60.000.000,00	1.228.111,08			1.228.111,08	113.233.748,31	
18,06%	0,00%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	2,0208%	2,0208%	30	60.000.000,00	1.212.485,06			1.212.485,06	114.461.659,39	
17,84%	0,00%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	1,9957%	1,9957%	30	60.000.000,00	1.197.418,54			1.197.418,54	115.674.344,44	
17,46%	0,00%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	1,9574%	1,9574%	30	60.000.000,00	1.174.439,01			1.174.439,01	116.871.762,99	
17,32%	0,00%	0,00%	1-ene-21	31-ene-21	25,08%	1,9433%	25,08%	1,9433%	25,08%	1,9433%	25,08%	1,9433%	1,9433%	1,9433%	1,9433%	30	60.000.000,00	1.165.948,87			1.165.948,87	118.038.202,00	
17,54%	0,00%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31														



Yuly Tatiana Giraldo López
Civil - Familia - Pensiones
Abogada Titulada - U.C.C.

RdO
PAGARE
CAPITAL
INT. DE PLAZO O SANC. 20%**2018-00555**
9
\$20.000.000,00
\$0,00

LIQUIDACION DEL CREDITO

Tasa mensual pactada o pedida en la demanda

maxima comercial
0,00%

TASA EF ANUAL	BIROCTE	CREO	ORDI	DESDE	VIGENCIA	HASTA	INT MORATORIO	NOM MEN	EF ANUAL	LIMITE USURA	NOM MEN	T. PACTADA 6 PEDI	NOM MEN	TASA	DIAS	LIQ. CREDITO	VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDO
22.33%	0.00%			28-abr-17	30-abr-17	30-abr-17	33.50%	2.4367%	31.50%	2.4367%	33.50%	2.4367%	2.4367%	2.4367%	3	20.000.000,00	48.733,23			48.733,23	20.040.733,23
22.33%	0.00%			1-may-17	30-may-17	30-may-17	33.50%	2.4367%	33.50%	2.4367%	33.50%	2.4367%	2.4367%	2.4367%	30	20.000.000,00	487.332,33			536.065,56	20.536.065,56
21.98%	0.00%			1-jun-17	31-jun-17	31-jun-17	32.97%	2.4030%	33.97%	2.4030%	33.97%	2.4030%	2.4030%	2.4030%	30	20.000.000,00	480.605,93			1.023.397,89	21.023.397,89
21.98%	0.00%			1-jul-17	31-jul-17	31-jul-17	32.97%	2.4030%	33.97%	2.4030%	33.97%	2.4030%	2.4030%	2.4030%	30	20.000.000,00	480.605,93			1.504.003,83	21.504.003,83
21.48%	0.00%			1-sep-17	30-sep-17	30-sep-17	32.22%	2.3548%	33.22%	2.3548%	33.22%	2.3548%	2.3548%	2.3548%	30	20.000.000,00	470.954,44			2.455.564,20	22.455.564,20
20.96%	0.00%			1-oct-17	31-oct-17	31-oct-17	31.73%	2.3228%	31.73%	2.3228%	31.73%	2.3228%	2.3228%	2.3228%	30	20.000.000,00	464.566,83			2.920.121,13	22.920.121,13
20.77%	0.00%			1-nov-17	30-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	31.44%	2.3043%	2.3043%	2.3043%	30	20.000.000,00	460.863,51			3.380.984,63	23.380.984,63
20.69%	0.00%			1-dic-17	31-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2858%	31.16%	2.2858%	2.2858%	2.2858%	30	20.000.000,00	457.162,74			3.838.147,37	23.838.147,37
21.01%	0.00%			1-ene-18	31-ene-18	31-ene-18	31.02%	2.2770%	31.02%	2.2770%	31.02%	2.2770%	2.2770%	2.2770%	30	20.000.000,00	455.602,31			4.293.749,68	24.293.749,68
20.88%	0.00%			1-mar-18	28-feb-18	28-feb-18	31.02%	2.2770%	31.02%	2.2770%	31.02%	2.2770%	2.2770%	2.2770%	30	20.000.000,00	455.407,17			4.755.585,85	24.755.585,85
20.68%	0.00%			1-abr-18	30-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	30.72%	2.2575%	2.2575%	2.2575%	30	20.000.000,00	451.469,96			5.210.993,02	25.210.993,02
20.44%	0.00%			1-may-18	30-may-18	30-may-18	30.66%	2.2536%	30.66%	2.2536%	30.66%	2.2536%	2.2536%	2.2536%	30	20.000.000,00	450.717,53			5.662.492,97	25.662.492,97
20.03%	0.00%			1-jun-18	31-jun-18	31-jun-18	30.05%	2.2134%	30.05%	2.2134%	30.05%	2.2134%	2.2134%	2.2134%	30	20.000.000,00	442.678,59			6.113.210,50	26.113.210,50
19.81%	0.00%			1-sep-18	30-sep-18	30-sep-18	29.91%	2.2045%	29.91%	2.2045%	29.91%	2.2045%	2.2045%	2.2045%	30	20.000.000,00	440.909,29			6.560.795,02	26.560.795,02
19.63%	0.00%			1-oct-18	31-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1740%	29.45%	2.1740%	2.1740%	2.1740%	30	20.000.000,00	434.802,08			7.003.473,61	27.003.473,61
19.49%	0.00%			1-nov-18	30-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	2.1602%	2.1602%	30	20.000.000,00	432.037,39			7.444.392,90	27.444.392,90
19.27%	0.00%			1-dic-18	31-dic-18	31-dic-18	29.24%	2.1602%	29.24%	2.1602%	29.24%	2.1602%	2.1602%	2.1602%	30	20.000.000,00	432.037,39			7.882.733,54	27.882.733,54
19.16%	0.00%			1-ene-19	31-ene-19	31-ene-19	28.74%	2.1275%	28.74%	2.1275%	28.74%	2.1275%	2.1275%	2.1275%	30	20.000.000,00	425.504,29			8.317.535,62	28.317.535,62
19.00%	0.00%			1-feb-19	28-feb-19	28-feb-19	28.55%	2.1809%	28.55%	2.1809%	28.55%	2.1809%	2.1809%	2.1809%	30	20.000.000,00	438.182,88			8.745.573,00	28.745.573,00
19.32%	0.00%			1-mar-19	31-mar-19	31-mar-19	29.01%	2.1454%	29.01%	2.1454%	29.01%	2.1454%	2.1454%	2.1454%	30	20.000.000,00	429.674,72			9.181.610,39	29.181.610,39
19.32%	0.00%			1-abr-19	30-abr-19	30-abr-19	29.01%	2.1454%	29.01%	2.1454%	29.01%	2.1454%	2.1454%	2.1454%	30	20.000.000,00	429.674,72			9.607.114,68	29.607.114,68
19.20%	0.00%			1-may-19	31-may-19	31-may-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	2.1434%	2.1434%	2.1434%	30	20.000.000,00	428.278,71			10.043.297,56	30.043.297,56
18.30%	0.00%			1-jun-19	30-jun-19	30-jun-19	28.92%	2.1394%	28.92%	2.1394%	28.92%	2.1394%	2.1394%	2.1394%	30	20.000.000,00	427.882,62			10.472.981,93	30.472.981,93
18.32%	0.00%			1-sep-19	30-sep-19	30-sep-19	28.89%	2.1434%	28.89%	2.1434%	28.89%	2.1434%	2.1434%	2.1434%	30	20.000.000,00	428.674,72			11.758.986,01	31.758.986,01
18.10%	0.00%			1-oct-19	31-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	28.65%	2.1216%	2.1216%	2.1216%	30	20.000.000,00	424.313,98			12.186.868,64	32.186.868,64
18.03%	0.00%			1-nov-19	30-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1146%	28.55%	2.1146%	2.1146%	2.1146%	30	20.000.000,00	422.924,32			13.044.218,08	33.044.218,08
18.11%	0.00%			1-dic-19	31-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1027%	28.37%	2.1027%	2.1027%	2.1027%	30	20.000.000,00	420.539,63			13.468.532,06	33.468.532,06
18.77%	0.00%			1-ene-20	31-ene-20	31-ene-20	28.16%	2.0888%	28.16%	2.0888%	28.16%	2.0888%	2.0888%	2.0888%	30	20.000.000,00	417.753,60			13.891.456,38	33.891.456,38
18.06%	0.00%			1-feb-20	29-feb-20	29-feb-20	28.04%	2.1067%	28.04%	2.1067%	28.04%	2.1067%	2.1067%	2.1067%	30	20.000.000,00	421.934,87			14.311.996,01	34.311.996,01
18.69%	0.00%			1-mar-20	31-mar-20	31-mar-20	28.04%	2.1067%	28.04%	2.1067%	28.04%	2.1067%	2.1067%	2.1067%	30	20.000.000,00	420.539,63			14.729.749,61	34.729.749,61
18.12%	0.00%			1-abr-20	30-abr-20	30-abr-20	27.89%	2.0308%	27.89%	2.0308%	27.89%	2.0308%	2.0308%	2.0308%	30	20.000.000,00	423.520,02			15.153.269,63	35.153.269,63
18.29%	0.00%			1-may-20	30-may-20	30-may-20	27.89%	2.0308%	27.89%	2.0308%	27.89%	2.0308%	2.0308%	2.0308%	30	20.000.000,00	423.520,02			15.574.604,50	35.574.604,50
18.08%	0.00%			1-jun-20	30-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	2.0238%	2.0238%	2.0238%	30	20.000.000,00	416.159,71			16.001.694,39	36.001.694,39
18.08%	0.00%			1-sep-20	30-sep-20	30-sep-20	27.53%	2.0469%	27.53%	2.0469%	27.53%	2.0469%	2.0469%	2.0469%	30	20.000.000,00	404.763,43			16.386.930,96	36.386.930,96
18.08%	0.00%			1-oct-20	31-oct-20	31-oct-20	27.14%	2.0208%	27.14%	2.0208%	27.14%	2.0208%	2.0208%	2.0208%	30	20.000.000,00	404.161,69			16.801.694,39	36.801.694,39
17.84%	0.00%			1-nov-20	30-nov-20	30-nov-20	26.76%	1.9957%	26.76%	1.9957%	26.76%	1.9957%	1.9957%	1.9957%	30	20.000.000,00	399.139,51			17.192.878,71	37.192.878,71
17.32%	0.00%			1-dic-20	31-dic-20	31-dic-20	26.19%	1.9574%	26.19%	1.9574%	26.19%	1.9574%	1.9574%	1.9574%	30	20.000.000,00	391.479,67			18.827.299,04	38.827.299,04
17.32%	0.00%			1-ene-21	31-ene-21	31-ene-21	25.88%	1.9432%	25.88%	1.9432%	25.88%	1.9432%	1.9432%	1.9432%	30	20.000.000,00	388.649,62			19.218.778,71	39.218.778,71
17.54%	0.00%			1-feb-21	28-feb-21	28-feb-21	25.91%	1.9655%	26.31%	1.9655%	26.31%	1.9655%	1.9655%	1.9655%	30	20.000.000,00	393.094,90			20.601.523,24	40.601.523,24
17.32%	0.00%			1-mar-21	31-mar-21	31-mar-21	26.12%	1.9522%	26.12%	1.9522%	26.12%	1.9522%	1.9522%	1.9522%	30	20.000.000,00	390.469,44			20.990.992,67	40.990.992,67
17.32%	0.00%			1-abr-21	30-abr-21	30-abr-21	25.97%	1.9422%	25.97%	1.9422%	25.97%	1.9422%	1.9422%	1.9422%	30	20.000.000,00	388.447,31			20.778.439,88	40.778.439,88
17.21%	0.00%			1-may-21	31-may-21	31-may-21	25.83%	1.9331%	25.83%	1.9331%	25.83%	1.9331%	1.9331%	1.9331%	30	20.000.000,00	386.625,52			21.166.065,50	41.166.065,50
17.18%	0.00%			1-jun-21	30-jun-21	30-jun-21	25.82%	1.9321%	25.82%	1.9321%	25.82%	1.9321%	1.9321%	1.9321%	30	20.000.000,00	386.422,98			21.552.488,48	41.552.488,48
17.18%	0.00%			1-jul-21	31-jul-21	31-jul-21	25.77%	1.9281%	25.77%	1.9281%	25.77%	1.9281%	1.9281%	1.9281%	30	20.000.000,00	385.615,25			21.938.303,74	41.938.303,74

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